

# **K. K. Das College**

**GRH – 17, Baishnabghata – Patuli**

**Kolkata – 700084**

**West Bengal**

**India**




**6.4.3**

**Additional Information**

**CRITERION VI**  
**GOVERNANCE, LEADERSHIP AND MANAGEMENT**

**6.4.3**  
*Institutional strategies for mobilization of funds  
and the optimal utilization of resources*

# Fund Mobilization

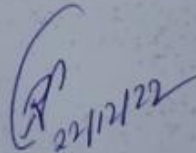
	<b>K. K. DAS COLLEGE</b> [NAAC Accredited] (Affiliated to the University of Calcutta) GRH-17, Baishnabghata Patuli P.O. - Garia, Kolkata - 700 084, West Bengal Web: www.kkdascollege.ac.in E-mail : kkdascollege@gmail.com ; kkdascollege@yahoo.com	(033) 2462 5999 +91 8902384436
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K. K. DAS COLLEGE  
GARIA

STATEMENT OF BANK INTEREST  
FOR THE PERIOD 1.4.2021 TO 31.03.2022

AXIS BANK LTD 917010062012515	35747
AXIS BANK LTD 917010040728867	361053
U.B.I SB 0143010047287	34121
L.O.B 142601000003241 (BLDG. FUND A/C)	22230
TOTAL INT.	<u>453151</u>

  
Principal  
K. K. DAS COLLEGE  
GRH-17, Baishnabghata-Patuli  
Garia, Kol-700084



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## Savings Bank Interest Statement



# K. K. DAS COLLEGE

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P.O. - Garia, Kolkata - 700 084, West Bengal  
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(033) 2462 5999  
+91 8902384436

## TERM DEPOSIT REGISTER

Sl.No.	Name of Bank and Branch	Details of TDR Number	Date of Commencement	Principal Value	Date of Maturity	Maturity Value
01	SBI-Baroda Park Branch	32691344129	01.04.2013	500000	04.12.2022	971904
02	SBI-Baroda Park Branch	39167094672	25.02.2020	4000000	25.02.2022	4505970
03	SBI-Garia Branch	30253038931	01.04.2009	54199	08.09.2021	162135
04	IOB-Garia Branch	142604111400598	31.03.2007	92725	25.03.2020	235932
05	UBI-Garia Branch	0143100625005	05.10.2016	3000000	04.04.2021	3891577
06	UBI-Garia Branch	0143100618748	26.07.2016	600000	31.08.2019	721012
07	UBI-Garia Branch	0143100618755	26.07.2016	400000	31.08.2019	480678
08	UBI-Garia Branch	0143100576796	14.03.2015	3000000	24.06.2020	4135654
09	UBI-Garia Branch	0143100586481	02.07.2015	1500000	31.08.2019	1940489
10	UBI-Garia Branch	0143100586498	02.07.2015	1500000	31.08.2019	1940492

Rs.18985843



*(Signature)*  
22/12/22  
Principal  
K. K. DAS COLLEGE  
GRH-17, Baishnabghata-Patuli  
Garia, Kol-700084

## Fixed Deposit Statement