

ESTD-April 1, 1988

Phone : (033) 2411-6711



NETAJI NAGAR COLLEGE FOR WOMEN

REACCREDITED BY NAAC WITH GRADE B+

170/13/1, Netaji Subhas Chandra Bose Road

Regent Estate, Kolkata-700 092

E-mail netajinagarwomen@yahoo.com

Website www.netajinagarcollegeforwomen.in

Ref No

Date

To
The Branch Manager
IDBI Bank Ltd.
Bansdroni Branch,
Kolkata - 700 047

Subject : NEFT payment from our Account No. 0291104000080468 to our Temporary
Non-teaching staff accounts as Ex - gratia for Durga Puja of 2023-2024.

Dear Sir

Please Remit the Ex - gratia for Durga Puja of 2023 - 2024 to our Temporary Non-teaching Staff account.
Beneficiary details are given below :

Beneficiary Name : SUMANTA DAS Credit Account No. : 97642010013611 Bank Name : CANARA BANK Branch Name : KHARIDHA RAHARA IFSC CODE : CNRB0019764 Ph. No. : 9062884724 Rs. : 4,800/- (Four Thousand Eight Hundred only)	Beneficiary Name : SOMA CHOWDHURY Credit Account No. : 19620100010102 Bank Name : BANK OF BARODA Branch Name : BANSDRONI MK.KOLKATA IFSC CODE : BARBOCALBAN Ph. No. : 9748856939 Rs. : 4,800/- (Four Thousand Eight Hundred only)
Beneficiary Name : ARUNAVA GANGULY Credit Account No. : 19620100014793 Bank Name : BANK OF BARODA Branch Name : BANSDRONI MK.KOLKATA IFSC CODE : BARBOCALBAN Ph. No. : 9831538592 Rs. : 4,800/- (Four Thousand Eight Hundred only)	Beneficiary Name : LAKHAN DAS Credit Account No. : 29860100001867 Bank Name : INDIAN OVERSEAS BANK Branch Name : KUDGHAT KOLKATA IFSC CODE : IOBA0002986 Ph. No. : 8420724408 Rs. : 4,800/- (Four Thousand Eight Hundred only)
Beneficiary Name : SAJAL KANTI DAS Credit Account No. : 19620100010739 Bank Name : BANK OF BARODA Branch Name : BANSDRONI MK.KOLKATA IFSC CODE : BARBOCALBAN Ph. No. : 9831078322 Rs. : 4,800/- (Four Thousand Eight Hundred only)	

Yours faithfully,

Dr. Tapan Kumar Ghosh
Principal/ Secretary, G.B
Netaji Nagar College For Women

Principal
Netaji Nagar College for Women
Regent Estate, Kol - 92

Smt. Sunanda Mukherjee
President, Governing Body
Netaji Nagar College For Women

PRESIDENT
Governing Body
Netaji Nagar College for Women

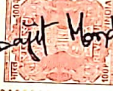


NETAJI NAGAR COLLEGE FOR WOMEN
170/13/1, N.S.C BOSE ROAD, KOLKATA -700 092.

BONUS FOR 2020 - 2021 OF NON - TEACHING STAFF.

AD-HOC Bonus for 2022 - 2023 of Non - teaching Staff vide

Govt. Order No. : 1481 - F(P2)/FA/O/2M/493/12 Dated 28.03.23.

MEMO NO : 1163 - CGA Dated 05.09.2023

Sl.No.	NAME	DEPARTMENT	DATE OF JOINING	SALARY MARCH,2023		Total	BONUS,2021 AMOUNT	Signature
				Basic	D.A.			
1	TARUN KUMAR BOSE	SKILLED LABORATORY WORKER (ZOOLOGY)	04.02.1998	34,100.00	2,046.00	36,146	5,300	
2	DEBAJIT MONDAL	SKILLED LABORATORY WORKER (CHEMISTRY)	24.02.1999	34,100.00	2,046.00	36,146	5,300	 Debjit Mondal
3	GITA SHARMA	GUARD	25.02.2006	29,000.00	1,740.00	30,740	5,300	 Gita Sharma
4	HASI DAS	SKILLED LABORATORY WORKER	05.06.2007	28,200.00	1,692.00	29,892	5,300	 Hasi Das
TOTAL						21,200		

TOTAL RS. 21,200/- (Rupees Twenty One Thousand Two Hundred only.)

ACCOUNTANT

Goma Yala
BRSAR 6/10/23

Brsar
Netaji Nagar College for Women
Regent Estate, Kolkata - 92

PRINCIPAL

Shobh
06.10.23

Principal
Netaji Nagar College for Women
Regent Estate, Kol - 92

Being amount paid to newly appointed T. S. for Loan
against Salary for the month of March, 2018.

Sl.	N a m e	Dt. of appnt.	Amnt.	Signature
1.	Dr. Subhalakshmi Ganguly Asst. Professor Zoology 288/039/02.04.18/2018		21,600	Ganguly 07/04/2018
2.	Dr. Arijit Ghosh Asst. Professor Physiology 288/039/02.04.18/2018		21,600	Arijit Ghosh. 05.04.2018.
	Total Rs.		43,200	

Gross Rs. 43,200/- (Rupees Forty Three Thousand two Hundred only)

Accountant

Bursar

Principal

0

Being amount paid to Non-teaching Staff for
Low Puja Festival for the year 2018

Sl	Ch. No. & Dt.	Amnt.	Pay to Whom	Signature
1.	306885 22.11.18	10,000	Ujjal Kumar Mukherjee	Ujjal Kumar Mukherjee 26.11.18
2.	306886 22.11.18	10,000	Radhika Banerjee	R. Banerjee 26/11/18
3.	306887 22.11.18	10,000	Nillim Bhattacharyya	N. Bhattacharyya
4.	306888 22.11.18	10,000	Kamal Chakraborty	K. Chakraborty 26.11.18
5.	306889 22.11.18	10,000	Debjit Mondal	Debjit Mondal 26.11.18
6.	306890 22.11.18	10,000	Hasl Das	Hasl Das
7.	306891 22.11.18	10,000	Gita Sharma	Gita Sharma 26.11.18
	Total Rs.	70,000		

Total Rs. 70,000/- (Rupees Seventy Thousand only)

Accountant

Bursar

PRINCIPAL

R. Banerjee
22.11.18

26.11.18

Being amount paid to TNT Staff for Low
Puja Festival for the year 2018

Sl	Ch. No. & Dt.	Amnt.	Pay to Whom	Signature
1.	306892 22.11.18	10,000	Sjal Kanti Das	Sjal Kanti Das
2.	306893 22.11.18	7,000	Soma Chowdhury	Soma Chowdhury 26.11.18
3.	306894 22.11.18	7,000	Lakhan Das	Lakhan Das
4.	306895 22.11.18	7,000	Arunava Ganguly	Arunava Ganguly 26.11.18
	Total Rs	31,000		

Total Rs. 31,000/- (Rupees Thirty One Thousand only)

Accountant

Bursar

PRINCIPAL

R. Banerjee
22.11.18

26.11.18

Being amount paid by cheque for Loan for Juja Festival for the year 2018 - 2019

Sl.	N a m e	Amount	Signature
1.	" Ujjal Kumar Mukherjee 343484 / 19.09.19 / IDBI	10,000	Ujjal Kumar Mukherjee 01.10.19
2.	Smt. Radhika Banerjee 343485 / 19.09.19 / IDBI	10,000	Radhika Banerjee 01.10.19
3.	Sri. Nilim Bhattacharyya 343486 / 19.09.19 / IDBI	10,000	Nilim Bhattacharyya 11/10/19
4.	" Debajit Mandal 343487 / 19.09.19 / IDBI	10,000	Debajit Mandal 30.10.19.
5.	Smt. Hasi Das 343488 / 19.09.19 / IDBI	10,000	Hasi Das 01.10.19
6.	" Gita Sharma 343489 / 19.09.19 / IDBI	10,000	Gita Sharma 01.10.19
	Total Rs.	60,000	

Total Rs. 60,000/- (Rupees Sixty Thousand only)

Accountant

R. Banerjee
01/10/19

Bursar

01/10/19

PRINCIPAL

01/10/19

Being amount paid to 3 newly appointed
Teaching Staff for Adv Salary A/c for Oct'19

Sl	Name	Amount	Signature
1.	Prof. Ritansi Mondal 344599/01.11.19/IDBI	21,600 =	R. Mondal. 13/11/2019.
2.	Prof. Nouzad Shaikh 344600/01.11.19/IDBI	21,600 =	Nouzad Shaikh 11/11/2019
3.	Prof. Moumita Pramanik 344601/01.11.19/IDBI	21,600 =	Moumita Pramanik. 11/11/2019

R. Mondal
13/11/19

N.S.
08/11/19

M.P.
08.11.19

Being amount paid to Newly appointed Teaching
for Advance Salary the month of ~~Nov~~ December, 2019

Sl	Name	Dt. of joining.	Amnt.	Signature
1.	Prof. Ritisri Mondal 347895/ 30.11.19 / IDBI		21,600	R. Mondal 4/12/19.
2.	Prof. Nowsad Shaikh 347896/ 30.11.19 / IDBI		21,600	Nowsad Shaikh 4/12/19
3.	Prof. Moumita Pramanik 347897/ 30.11.19 / IDBI		21,600	Moumita Pramanik 04/12/19
	Total Rs.		64,800	

Total Rs. 64,800/- (Rupees Sixty Four Eight Thousand only)

Accountant


Bursar

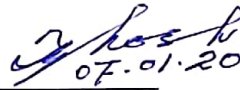
PRINCIPAL

Being amount paid to Newly appointed Teaching
for Loan for the month of December, 2019

Sl	Name	Dt. of joining.	Amnt.	Signature
1.	Prof. Ritisi Mondal 393993/ 31.12.19 / IDBI		21,600	R. Mondal 9/1/2020
2.	Prof. Nowsad Shaikh 393994/ 31.12.19 / IDBI		21,600	Nowsad Shaikh 7/1/20
3.	Prof. Moumita Pramanik 393995/ 31.12.19 / IDBI		21,600	Moumita Pramanik 07/01/2020
4	Total Rs.		64,800	
	Total Rs.		64,800	

Total Rs. 64,800/- (Rupees Sixty Four Eight Thousand only)

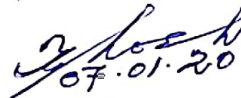

Accountant
Bursar

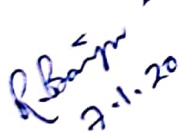

 PRINCIPAL

Sl	Name	Dt. of joining.	Amnt.	Signature
1.	Prof. Mazhar Shamsi Ansari 393993/ 31.12.19 / IDBI		21,600	Mazhar-shamsi. Ansari 07.01.2020

Total Rs. 4,000/- (Rupees Four Thousand) only

Accountant
Bursar


 PRINCIPAL



Being amount paid to Newly appointed Teaching
for Loan for the month of January, 20...

Sl	Name	Dt. of joining.	Amnt.	Signature
1.	Prof. Ritisri Mondal 356149/ 01.02.20 / IDBI		21,600	R. Mondal 12/02/2020.
2.	Prof. Nowsad Shaikh 356150/ 01.02.20 / IDBI		21,600	Nowsad Shaikh
3.	Prof. Moumita Pramanik 356151/ 01.02.20 / IDBI		21,600	Moumita Pramanik. 12.02.2020
4.	Prof. Majhar Shamsi Ansary 356152/ 01.02.20 / IDBI		21,600	Mazhar-Shamsi-Ansary 13.02.2020.
	Total Rs.		86,400	

Total Rs. 86,400/- (Rupees Eighty Six Thousand Four Hundred only)

Accountant

Bursar

PRINCIPAL

R. Banerjee
12/02/20.

12/2/20

Being amount paid to Newly appointed Teaching
for Loan for the month of ~~January~~ Feb, 2020

Sl	Name	Dt. of joining.	Amnt.	Signature
1.	Prof. Ritisri Mondal 356162/ 02.03.20 / IDBI		21,600	R. Mondal 13/03/2020
2.	Prof. Nowsad Shaikh 356163/ 02.03.20 / IDBI		21,600	Nowsad Shaikh 13/03/20
3.	Prof. Moumita Pramanik 356164/ 02.03.20 / IDBI		21,600	Moumita Pramanik. 04-03-2020
4.	Prof. Majhar Shamsi Ansary 356165/ 02.03.20 / IDBI		21,600	Mazhar-Shamsi-Ansary 04.03.2020
	Total Rs.		86,400	

Total Rs. 86,400/- (Rupees Eighty Six Thousand Four Hundred only)

Accountant

Bursar

PRINCIPAL

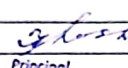
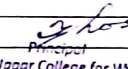
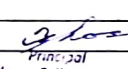
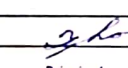
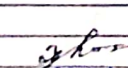
R. Banerjee
02/03/20

02/3/20






LOAN FOR THE

REGISTER YEAR 200

RECEIPTS

Date of Receipt of Loan	From Whom Received and Other Particulars	Amount of Loan Taken		Signature of Headmaster / Headmistress with date
		Rs.	P.	
13.	Ganesh Pradhan Ex-Darshan Through ECS Final payment of the settlement Released on 01/12/22 with amount Rs. 50,000	1,02,161	00	 Principal Netaji Nagar College for Women Regent Estate, Kol-92
14.	Shreya Chakrabarty Wife Madhusudan Chakrabarty (Ex-Library Clerk) Through ECS Final payment of the settlement Released on 30/9/22 with amount Rs. 50,000	1,61,194	00	 Principal Netaji Nagar College for Women Regent Estate, Kol-92
15.	Ujjal Kumar Mahapatra Ex-Cashier Through ECS Final payment of the settlement Released on 30/11/21 with amount Rs. 50,000	2,30,422	00	 Principal Netaji Nagar College for Women Regent Estate, Kol-92
16.	Ujjal Kumar Chakrabarty Ex-GP Through ECS Final payment of the settlement Released on 28/3/22 with amount Rs. 50,000	11,05,146	00	 Principal Netaji Nagar College for Women Regent Estate, Kol-92
17.	Sanku Kumar, Assa Gad in Bengal Through ECS Refundable advance (10) with amount Rs. 16,00,000	84,000	00	 Principal Netaji Nagar College for Women Regent Estate, Kol-92

PAYMENTS

Date of Payment	To Whom Paid and Other Particulars	Voucher No.	Amount of Loan Repaid		Signature of Headmaster / Headmistress with date
			Rs.	P.	
	 10/09/22				
	 5/9/2022				
	 10/09/22				
	 09/09/22				
	 16/09/22				

LOAN REGISTER FOR THE

REGISTER YEAR 200

RECEIPTS

Date of Receipt of Loan	From Whom Received and Other Particulars	Amount of Loan Taken		Signature of Headmaster / Headmistress with date
		Rs.	P.	
16-	Machar Shama Anand, Asst. Prof. in Administrative through ECS refundable advance (Rf) with amount dt. 16-04-2023	96,277	00	<i>J. Ghosh</i> Principal Netaji Nagar College for Women Basant Estate, Kol-92
	Memo No. 21. 12. 23.	8023	(Total amount. Rs. 3162,448/-
1.	Radhika Banerjee Accountant. Through ECS non-refundable advance dt. 13.4.2023.	1,24,055	00 (one lakh twenty four thousand five hundred only)	<i>J. Ghosh</i> Principal Netaji Nagar College for Women Basant Estate, Kol-92
2.	Tarun Kumar Bose Skilled-Lab. Worker through ECS non-refundable advance dt. 13.4.2023.	3,60,400	00 (three lakh sixty thousand four hundred only)	<i>J. Ghosh</i> Principal Netaji Nagar College for Women Basant Estate, Kol-92
3.	Subjit Mondal Skilled-lab. worker through ECS non-refundable advance dt. 13.4.2023.	718,100	00 (seven lakh eighteen thousand only)	<i>J. Ghosh</i> Principal Netaji Nagar College for Women Basant Estate, Kol-92
4.	Moujuyaj Chakraborty Ex-G.II through ECS First payment (due to retirement)	19,59,900	00 (nineteen lakh fifty nine thousand only)	<i>J. Ghosh</i> Principal Netaji Nagar College for Women Basant Estate, Kol-92

PAYMENTS

Date of Payment	To Whom Paid and Other Particulars	Voucher No.	Amount of Loan Repaid		Signature of Headmaster / Headmistress with date
			Rs.	P.	
	Machar Shama Anand	16	01	96,277	
	for four employees)				
	Radhika Banerjee	29	04	1,24,055	
		17	05	3,60,400	
	Subjit Mondal	24	04	718,100	
	Moujuyaj Chakraborty	12	05	19,59,900	

LOAN FOR THE

REGISTER YEAR 200

RECEIPTS

Date of Receipt of Loan	From Whom Received and Other Particulars	Amount of Loan Taken		Signature of Headmaster / Headmistress with date
		Rs.	P.	
	Memo no 2 date	28,08,2023		(Total Amount sixteen Lakh Ninety
1.	Dr. Nagan Kumar Ghosh Principal Non Refundable Advance Through ECS dt. 01.09.23	16,95,000		Ghosh Principal Netaji Nagar College for Women Regent Estate, Kol-92
	Memo no 3 date 03.10.2023			(Total Amount Thirty Three Thousand
1.	Smt. Rakshika Banerjee Ex. Accountant Through ECS dt. 6.10.23 Final Payment (Leave Relinquishment)	39,886.00		Ghosh Principal Netaji Nagar College for Women Regent Estate, Kol-92
	Memo no. 4 dt. 20.11.24			(Total Amount Three Lakh Thirteen Thousand
1.	Sekhar Murali Skilled Laboratory Worker (Chemistry) Non Refundable Advances Through ECS dt. 22.11.24	3,13,200.00		Ghosh Principal Netaji Nagar College for Women Regent Estate, Kol-92
	Memo no. 5 dt. 20.11.24			(Total Amount One Lakh seventy Thousand Four
1.	Nagan Kumar Bose Skilled Laboratory Worker (Zoology) Non Refundable Advance Through ECS dt. 22.11.24	1,70,180.00		Ghosh Principal Netaji Nagar College for Women Regent Estate, Kol-92

PAYMENTS

Date of Payment	To Whom Paid and Other Particulars	Voucher No.	Amount of Loan Repaid		Signature of Headmaster / Headmistress with date
			Rs.	P.	
	(Five Thousand)				
					Ghosh 22.09.23
	(Eight Hundred Eighty Six only)				
					Banerjee 13/10/23
	(Two Hundred only)				
					Banerjee 30/11/24
	(Hundred Eighty only)				
					Banerjee 30/11/24

LOAN FOR THE

REGISTER YEAR 200

RECEIPTS

Date of Receipt of Loan	From Whom Received and Other Particulars	Amount of Loan Taken		Signature of Headmaster / Headmistress with date
		Rs.	P.	
	Memo No. G. 20/01/24	(Total)	Amount one Lakh Forty Four Thousand only)	
1.	Pradip Thakur Assistant Professor (Physics) Refundable Advance P.F. through FCS	1,11,000	00	<i>Pradip Thakur</i> Principal Netaji Nagar College for Women Regent Estate, Kol-92
	Memo No. 9 sub 11/03/24	(Total)	Amount thirty Four Thousand Eight Hundred only)	
1.	Subijit Mondal Ex skilled Laboratory Worker Chemistry Through FCS dt. 14.3.24 Final payment Due to Retirement	34,810	00	<i>Subijit Mondal</i> Principal Netaji Nagar College for Women Regent Estate, Kol-92
	Memo No. 1 dt. 06/05/24	(Total)	Amount Rs. 29,48,060/-	
1.	Dr. Tapan Kumar Ghosh Principal Non Refundable Advance through FCS dt. 6.5.24	7,76,000	00	<i>Dr. Tapan Kumar Ghosh</i> Principal Netaji Nagar College for Women Regent Estate, Kol-92
2.	Priti Mallik Choudhury Asst. Prof. Physics Refundable Advance through FCS dt. 6.5.24	72,000	00	<i>Priti Mallik Choudhury</i> Principal Netaji Nagar College for Women Regent Estate, Kol-92
3.	Subinim Chakraborty CLERK. Non Refundable Advance through FCS dt. 6.5.24	2,00,000	00	<i>Subinim Chakraborty</i> Principal Netaji Nagar College for Women Regent Estate, Kol-92

Bharat Stationers, 15 College Square, Kol-73 Phone 2414575, 1682816837

PAYMENTS

Date of Payment	To Whom Paid and Other Particulars	Voucher No.	Amount of Loan Repaid		Signature of Headmaster
			Rs.	P.	
	Pradip Thakur 20/1/24				
	Subijit Mondal.				
	For 5 Employee)				
	Priti Mallik Choudhury 10.05.24				
	Subinim Chakraborty 07.05.24				

- (xxv) 'Dispute' means any matter capable of being the subject of civil litigation, and includes a claim in respect of any sum payable to or by a cooperative society;
- (xxvi) 'Tribunal' means the Cooperative Tribunal constituted under section 146;
- (xxvii) 'Working Capital' means the total capital of the society consisting of borrowed capital and owned capital;
- (xxviii) 'State Cooperative Union' means a cooperative society registered under the Act having its area of membership extending to the whole of West Bengal and to discharge the functions mentioned in rule 68 of the rules;
- (xxix) 'District Cooperative Union' means a cooperative society which has an area of membership extending to the whole of a range and the primary object of it which is to assist the State Cooperative Union in implementing its objects and includes a central society.
- (xxx) 'Words and expressions' defined in the Act and used in the Rules shall have the meaning assigned to them in the Act.

2. Name

The name of the society is The Netaji Subhas Chandra Bose College Employees Cooperative Credit Society Ltd.

3. Address

The registered office of the Society will be situated at 17/496, N.S.C. Bose Rd. (place of business) Kolkata - 700092

Post Office Kalyan Estate, Police Station Netaji Subhas Subdivision in the district of Kolkata

Any change in the registered address shall be made by a resolution of the Board. Such change shall be reported in prescribed form XI and in the manner to (i) Registrar, (ii) the society to which it is affiliated (iii) Financing Bank, if any, (iv) the Director of Cooperative Audit, (v) Federal society and others in Form no XI.

[Signature]
Chairman

(Co-operative Credit Society) [8]
[Signature]
Secretary

[Signature]
TREASURER

4. Object

The objects of the society are —

- a) primarily to create funds to lend money to its members;
 - b) to provide facilities for the exercise of thrift and savings; and generally to encourage self-help and mutual aid among members;
- In furtherance of the above objects the society shall be at liberty
- a) to receive money by way of loans, deposits or otherwise from members and to secure the repayment thereof either by mortgaging, assigning or pledging, the properties of society or otherwise;
 - b) to receive money by way of loans from the Financing Bank or any other sources for the purpose of business of the society;
 - c) to purchase, take on lease or in exchange or otherwise acquire land and buildings or any movable, immovable property necessary for the business of the society and welfare activities of the members;
 - d) to undertake such other credit and non-credit activities commensurate with the primary objective of the society;
 - e) to provide various term loans for different purposes to the members;
 - f) to mobilize deposit from members and non-members;
 - g) Generally to do all such other things as are incidental and conducive to the promotion and advancement of these objects and of the business of the society;

5. Area of Membership

The area of membership of the society shall be confined to Permanent Employee of Netaji Subhas College, Netaji Subhas Day College, Netaji Subhas College for Women. If the specified area is required to be extended, the society may do so in terms of decision of the general meeting adhering to the provisions of co-operative societies Act & Rules.

6. Membership

Membership of the society is open to individuals attaining the age of 18 years and of good character, competent to contract and residing within the area of membership permanently.

[Signature]
Chairman

(Co-operative Credit Society) [8]
[Signature]
Secretary

[Signature]
TREASURER