



CA. Samikhya Das
Partner

M/s S A S D & Co.
Chartered Accountants

To whom it may concern

This is to inform that, this statement is prepared on the basis of information pertains to Audit Report of financial year 2014-15, 2015-16, 2016 -17, 2017 - 18 and 2018-19 of M/S: Education, Research and Development Foundation containing books of University of Science and Technology, Meghalaya, have the following expenditure in the nature of expenditure excluding salary for infrastructure augmentation:

Sl. No.	Financial Year	Budget Allocated for infrastructure augmentation INR in Lakhs	Actual Expenditure on infrastructure augmentation INR in Lakhs	Total Expenditure Excluding Salary INR in Lakhs
01	2014-15	63.00	63.41	258.30
02	2015-16	475.00	476.77	1203.10
03	2016-17	925.00	923.39	1685.44
04	2017-18	1910.00	1911.17	2900.00
05	2018-19	660.00	662.83	2523.67

Prepared By



For, SASD & Co.

Finance Officer
University of Science & Technology, Meghalaya

**UNIVERSITY OF SCIENCE & TECHNOLOGY
9TH MILE, MEGHALAYA**

Balance Sheet as on 31-03-2015

LIABILITIES		ASSETS		(in rupees)	
	Schedule	AMOUNT.		Schedule	AMOUNT
Capital Account			Fixed Assets	A	21,361,24
Development Fund		6,854,903	Capital Work in Progress	C	11,179,8
Endowment Fund		21,269,633	Investment		
General Fund	10307862		Fixed deposit with SBI	B	24,902,84
Surplus transfer from I/E A/C	32,557,261	42,960,723			
Secured Loan			Current Assets, Loans & Advances		
Loan against Fixed deposits		18,664,125	Salary Advance		252,822
Current Liabilities			Advance against Construction		18,425,666
Salary Payable		2,095,062	Advance for purchase of Land		3,535,000
Scholarship		261,750	Misc. Advance		420,000
Fund Transferred From			Cash and Bank Balances		
Centre for Educational Rehabilitation	120,000		Cash in Hand		258,213
Regional College of Higher Education	350,000		State Bank of India, Patgaon		28,165,1
Regional Institute of Science & Technology	23,085,252	23,555,252	AXIS Bank, Khanabara		38,76,11
			State Bank of India (SLR)		92,4
			Misc Expenditure		
			Excess of Expenditure over Income		1,24,000
			Fund Transferred to		
			ERDF HQ		4,125,000
Grand Total		115,781,448	Grand Total		115,781,448

IN TERMS OF OUR REPORT OF EVEN DATE

For, ERD Foundation

For M/S SASD & Co.
(Formerly known as M/S Samikhya Das & Co.)

Chartered Accountants
FRN No. 325049I

CA Samikhya Das
(Partner)
M.No. 061770

Date: 22/09/2015
Place: Guwahati



Manu Mohanta
President

PRESIDENT
ERD FOUNDATION
Guwahati - ASSAM

Manu Shukla Palmita
Secretary

Secretary-in-Charge
ERD FOUNDATION
Guwahati - ASSAM

[Signature]

Finance Officer
University of Science & Technology, Meghalaya

**UNIVERSITY OF SCIENCE & TECHNOLOGY
9TH MILE, MEGHALAYA**

Balance Sheet as on 31-03-2016

(In rupees)

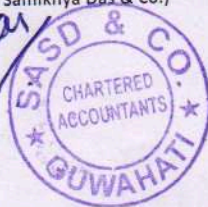
LIABILITIES	Schedule	AMOUNT	ASSETS	Schedule	AMOUNT
Capital Account					
Development Fund		68,54,903	Fixed Assets	A	7,48,54,050
Endowment Fund		2,12,69,633			
General Fund	4,28,60,723		Investment		
Surplus transfer from I/E A/C	4,74,65,927	9,03,26,650	Fixed deposit with SBI	C	2,52,18,500
Secured Loan					
Loan against Fixed deposits		2,14,62,553			
Current Liabilities & Provisions			Current Assets, Loans & Advances		
Current Liabilities					
Duties & Taxes		98,520	Receivable from Student		12,88,000
Salary Payable		28,67,570	Salary Advance		5,71,164
Scholarship		13,36,000	Advance against Construction		35,30,000
Sundry Creditor		5,61,639	Advance for purchase of Land		54,71,950
Coution Deposit (course)		87,35,000	Misc. Advance		4,00,000
			Advance to CITC		
Fellowship In Hand		31,000			
Coution Deposit (Hostel)		30,27,000	Cash and Bank Balances		
Fund Transferred From			Cash in Hand		2,59,643
Centre for Educational Rehabilitation	70000		State Bank of India, Hatigaon		1,68,255
Regional College of Higher Education	354000		AXIS Bank , Khanapara		(14,21,294)
Regional Institute of Science & Technology	27722104	28146104	State Bank of India,(USLR)		6,008
			Fund Transferred to		
			ERDF H/O	73977561	
			CPS Badarpur	167235	
			KNBWC	225500	7,43,70,296
Grand Total		18,47,16,572	Grand Total		18,47,16,572

IN TERMS OF OUR REPORT OF EVEN DATE

For M/S SASD & Co.
(Formerly known as M/S Samikhya Das & Co.)
Chartered Accountants
FRN No-325049E

CA Samikhya Das
(Partner)
M.No.061770

Date: 17/02/2017
Place: Guwahati



For, ERD Foundation

Mansurul Hoque
PRESIDENT
ERD FOUNDATION
President
Guwahati - ASSAM

Mon-Shahida Rahman
Secretary
Secretary-cum-Treasurer
ERD FOUNDATION
Guwahati - ASSAM

[Signature]
Finance Officer
University of Science & Technology, Meghalaya

**UNIVERSITY OF SCIENCE & TECHNOLOGY
9TH MILE, MEGHALAYA**

Balance Sheet as on 31-03-2017

(In rupees)

LIABILITIES	Schedule	AMOUNT	ASSETS	Schedule	AMOUNT
Capital Account					
Development Fund		68,54,903	Fixed Assets	A	18,47,26,147
Endowment Fund		2,12,69,633	Capital Work In Progress		2,33,56,870
General Fund	9,88,88,935		Investment		
Surplus transfer from VE A/C	11,05,44,897	20,94,33,832	Fixed deposit with SBI	B	3,37,09,929
Secured Loan					
Loan against Fixed deposits		1,11,63,351			
Current Liabilities & Provisions			Current Assets, Loans & Advances		
Current Liabilities			Receivable from Student		1,51,15,824
Salary Payable		41,18,315	Salary Advance		7,62,285
Scholarship		2,33,050	Advance against Construction		5,53,08,370
Sundry Creditor			Advance for purchase of Land		35,30,000
Coution Deposit (course)		2,21,25,900	Advance to CITC		4,00,000
Coution Deposit (Hostel)		65,10,650			
Security Deposit		2,00,000	Cash and Bank Balances		
Fund Transferred From			Cash in Hand		1,50,484
Centre for Educational Rehabilitation	70,000		State Bank of India, Hatigaon		11,41,129
Regional College of Higher Education	3,02,205		AXIS Bank, Khanapara		6,90,930
Regional Institute of Science & Technology	7,77,10,852	7,80,83,057	State Bank of India (USLR)		1,926
			Fund Transferred to		
			ERDF H/O	4,02,67,705	
			CPS Badarpur	1,87,235	
			KNBWC	6,43,858	4,10,98,798
Grand Total		35,99,92,691	Grand Total		35,99,92,691

IN TERMS OF OUR REPORT OF EVEN DATE

For, ERD Foundation

For M/S SASD & Co.
Chartered Accountants
FRN No-325049E

President

Secretary

CA Samikha Das
(Partner)
M.No.061770

Date: 30/10/2017
Place: Guwahati



Mahmudul Hoque
PRESIDENT
ERD FOUNDATION
GUWAHATI - ASSAM

Mrs. Shahida Rahman
Secretary
ERD FOUNDATION
GUWAHATI - ASSAM

[Signature]
Finance Officer
University of Science & Technology, Meghalaya

**UNIVERSITY OF SCIENCE & TECHNOLOGY
9TH MILE, MEGHALAYA**

Balance Sheet as on 31-03-2018

(In rupees)

LIABILITIES	Schedule	AMOUNT	ASSETS	Schedule	AMOUNT
Capital Account					
Development Fund		6,854,903	Fixed Assets	A	382,404,451
Endowment Fund		21,269,633	Capital Work in Progress		1,834,920
General Fund	209,433,832		Investment		
Surplus transfer from I/E A/C	133,931,240	343,365,072	Fixed deposit with SBI	C	43,709,929
Secured Loan					
Loan against Fixed deposits		17,330,043			
Current Liabilities & Provisions			Current Assets, Loans & Advances		
			Fees receivable from Student		36,702,610
Duties & Taxes		78,558	Salary Advance		1,160,574
Salary Payable		5,117,131	Advance against Construction		25,369,454
Scholarship			Advance for purchase of Land		6,450,000
Sundry Creditors		1,753,400	Prepaid Insurance		46,792
Coution Deposit (course)		27,830,450	TDS Receivable		10,000
Coution Deposit (Hostel)		3,641,450	GST Input Receivable		1,838,978
Security Deposit		400,000			
Bank Interest		143,470	Cash and Bank Balances		
Fund Transferred From			Cash in Hand		1,373,304
Centre for Educational Rehabilitation	70000		State Bank of India, Hatigaon		867,191
Regional College of Higher Education	302205		AXIS Bank , Khanapara	4,830,600	
Regional Institute of Science & Technol	83555481	83927686	State Bank of India,(USLR)		0
			AXIS Bank - 52560529	372,730	6,070,522
			Fund Transferred to		
			ERDF H/O		2990697
			CPS Badarpur		187235
			CPS Patharkandi		287290
			FACC		47314
			KNBWC		1227726
					4,740,262
Grand Total		511,711,796	Grand Total		511,711,796

IN TERMS OF OUR REPORT OF EVEN DATE

For, ERD Foundation

For M/S SASD & Co.
Chartered Accountants
FRN No-325049E

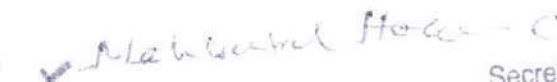
President

Secretary

CA Samikhya Das
(Partner)
M.No.061770

Date: 29/09/2018
Place: Guwahati


Finance Officer
University of Science & Technology, Meghalaya


Secretary-cum-Treasurer
ERD FOUNDATION
Guwahati-ASSAM
Mrs. Shahida Rahman
PRESIDENT
ERD FOUNDATION
Guwahati-ASSAM

**UNIVERSITY OF SCIENCE & TECHNOLOGY
9TH MILE, MEGHALAYA**

Balance Sheet as on 31-03-2019

LIABILITIES	Schedule	AMOUNT (Rs)	ASSETS	Schedule	AMOUNT (Rs)
Capital Account					
Development Fund		6,854,903	Fixed Assets	A	445,979,564
Endowment Fund		21,269,633	Capital Work in Progress		1,834,920
General Fund	343,365,072		Investment		
Surplus transfer from I/E A/C	182,409,718	525,774,790	Fixed deposit with SBI	B	86,209,929
Secured Loan					
Loan against Fixed deposits		45,646,316			
Loan for DG Set		2,505,683			
Current Liabilities & Provisions			Current Assets, Loans & Advances		
Duties & Taxes		513,500	Receivable from Student		61,398,796
Salary Payable		6,361,134	Salary Advance		1,805,908
Scholarship			Advance against Construction		15,483,576
Sundry Creditor		13,911,935	Advance for purchase of Land		6,550,000
Coution Deposit (course)		34,588,720	Advance to Creditors		41,101,887
Coution Deposit (Hostel)		6,941,724	Prepaid Insurance		45,482
Security Deposit		600,000	Rent Receivable		329,756
Bank Interest New Gen		19,660	Sundry Debtors		66,573,040
ICSSR Fellowship Payable		363,500	TDS Receivable		41,437
			GST Input Receivable		
			Preliminary Exp. For Medical College		1,180,000
Fund Transferred From			Cash and Bank Balances		
Centre for Educational Rehabilitation	70000		Cash in Hand		12,993
Regional College of Higher Education	302205		Axis Bank A/c-911010060610980	2,382,033	
Regional Institute of Science & Technology	104200500	104572705	Axis Bank A/c 4144	115,322	
			Axis Bank NEWZEN A/c-917010052560529	4,798,920	
			Axis Bank A/c-918010014592952	15,617	
			SBI A/c-31847494473	1,593,395	8,905,287
			Fund Transferred to		
			ERDF H/O	30672063	
			CPS Badarpur	187235	
			CPS Patharkandi	287290	
			FACC	97314	
			KNBWC	1227726	32,471,628
Grand Total		769,924,204	Grand Total		769,924,203

IN TERMS OF OUR REPORT OF EVEN DATE

For M/S SASD & Co.
Chartered Accountants
FRN No-325049E

(CA Sami Khyia Das)
Partner
M.No.061770

Place: Guwahati
Date: 29/10/2019



For, ERD Foundation

President

Secretary

Mahbubul Haque

Mon- Shahida Rahman

**PRESIDENT
ERD FOUNDATION
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[Signature]
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