



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 financial support to attend conferences/workshops and towards membership fee of professional bodies:

Sl. No.	Financial Year	Amount in INR
01	2014-15	.98
02	2015-16	2.37
03	2016-17	2.58
04	2017-18	2.74
05	2018-19	18.32

Prepared By

*Aban*



For, SASD & Co.

*[Signature]*

Registrar  
University of Science & Technology,  
Meghalaya

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

**Balance Sheet as on 31-03-2019**

LIABILITIES		Schedule	AMOUNT (Rs)	ASSETS		
				Schedule	AMOUNT (Rs)	
<u>Capital Account</u>						
Development Fund			6,854,903	<u>Fixed Assets</u>	A	445,979,564
Endowment Fund			21,269,633	Capital Work in Progress		1,834,920
<u>General Fund</u>				<u>Investment</u>		
Surplus transfer from I/E A/C		343,365,072	525,774,790	Fixed deposit with SBI	B	86,209,929
		182,409,718				
<u>Secured Loan</u>				<u>Current Assets, Loans &amp; Advances</u>		
Loan against Fixed deposits			45,046,316	Receivable from Student		61,398,795
Loan for DG Set			2,505,683	Salary Advance		1,805,908
<u>Current Liabilities &amp; Provisions</u>				Advance against Construction		15,483,576
Duties & Taxes			513,500	Advance for purchase of Land		6,650,000
Salary Payable			6,361,134	Advance to Creditors		41,101,887
Scholarship			13,911,835	Prepaid Insurance		45,482
Sundry Creditor			34,588,720	Rent Receivable		329,756
Coultion Deposit (course)			6,941,724	Sundry Debtors		66,573,040
Coultion Deposit (Hostel)			800,000	TDS Receivable		41,437
Security Deposit			19,860	GST Input Receivable		
Bank Interest New Gen			363,500	Preliminary Exp. For Medical College		1,180,000
ICSSR Fellowship Payable						
<u>Fund Transferred From</u>				<u>Cash and Bank Balances</u>		
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-917010052660529	4,798,920	
				Axis Bank A/c-918010014592952	15,617	
				SBI A/c-31847494473	1,593,395	8,905,287
				<u>Fund Transferred to</u>		
				ERDF H/O	30672063	
				CPS Badarpur	187235	
				CPS Patharkandi	287290	
				FACC	97314	
				KNBWC	1227726	32,471,628
<b>Grand Total</b>			<b>769,924,204</b>	<b>Grand Total</b>		<b>769,924,203</b>

IN TERMS OF OUR REPORT OF EVEN DATE

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

(CA Samirniya Das)  
Partner  
M.No.061770

Place: Guwahati  
Date: 29/10/2019



For, ERD Foundation

President

Secretary

*Mahmudul Haque*

**PRESIDENT  
ERD FOUNDATION  
Guwahati-ASSAM**

*Mrs. Shahida Rahman*

**Secretary-cum-Treasurer  
ERD FOUNDATION  
Guwahati-ASSAM**

*JG*  
**Registrar  
University of Science & Technology,  
Meghalaya**

9TH MILE, MEGHALAYA

Balance Sheet as on 31-03-2018

LIABILITIES	Schedule	AMOUNT	ASSETS	(In rupees)	
				Schedule	AMOUNT
<u>Capital Account</u>					
Development Fund		6,854,903	<u>Fixed Assets</u>	A	382,404,451
Endowment Fund		21,289,633	Capital Work in Progress		1,834,920
General Fund	209,433,832		<u>Investment</u>		
Surplus transfer from VE A/C	133,931,240	343,365,072	Fixed deposit with SBI	C	43,709,929
<u>Secured Loan</u>					
Loan against Fixed deposits		17,330,043			
<u>Current Liabilities &amp; Provisions</u>			<u>Current Assets, Loans &amp; Advances</u>		
			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
undry Creditors		1,753,400	Prepaid Insurance		46,792
Caution Deposit (course)		27,830,450	TDS Receivable		10,000
Caution Deposit (Hostel)		3,641,450	GST Input Receivable		1,835,978
Security Deposit		400,000			
Bank Interest		143,470	<u>Cash and Bank Balances</u>		
			Cash in Hand		1,373,304
<u>Fund Transferred From</u>			State Bank of India, Hatigaon	867,191	
Centre for Educational Rehabilitation	70000		AXIS Bank, Khanapara	4,830,600	
Regional College of Higher Education	302205		State Bank of India, (USLR)	0	
Regional Institute of Science & Technol	83555481	83927686	AXIS Bank - 52560529	372,730	6,070,522
			<u>Fund Transferred to</u>		
			ERDF H/O	2990697	
			CPS Badarpur	187235	
			CPS Patharkandi	287290	
			FACC	47314	
			KNBWC	1227726	4,740,262
<b>Grand Total</b>		<b>511,711,796</b>	<b>Grand Total</b>		<b>511,711,796</b>

IN TERMS OF OUR REPORT OF EVEN DATE

For, ERD Foundation

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

CA Samikhya Das  
(Partner)  
M.No.061770

Date: 29/09/2018  
Place: Guwahati

President

Secretary

*Shahida Rahman*  
Secretary-cum-Treasurer  
ERD FOUNDATION  
Guwahati-ASSAM  
*Man Shahida Rahman*  
PRESIDENT  
ERD FOUNDATION  
Guwahati-ASSAM

*JKS*  
Registrar  
University of Science & Technology,  
Meghalaya

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

**Balance Sheet as on 31-03-2017**

LIABILITIES		(In rupees)			
	Schedule	AMOUNT	ASSETS	Schedule	AMOUNT
<u>Bank Account</u>		68,54,903	<u>Fixed Assets</u>	A	18,47,26,147
<u>Investment</u>		2,12,69,633	<u>Capital Work In Progress</u>		2,33,56,870
<u>Secured Loan</u>			<u>Investment</u>		
Advance from I.E. A/C	9,88,88,935	20,94,33,832	Fixed deposit with SBI	B	3,37,09,929
Advance against Fixed deposits	11,05,44,897				
<u>Current Liabilities &amp; Provisions</u>			<u>Current Assets, Loans &amp; Advances</u>		
<u>Current Liabilities</u>			Receivable from Student		1,51,15,824
Payable			Salary Advance		7,62,285
Partnership		41,18,315	Advance against Construction		5,53,08,370
Supplier Creditor		2,33,050	Advance for purchase of Land		35,30,000
Student Deposit (course)		2,21,25,900	Advance to CITC		4,00,000
Student Deposit (Hostel)		65,10,650			
Security Deposit		2,00,000	<u>Cash and Bank Balances</u>		
<u>Fund Transferred From</u>			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
			<u>Fund Transferred to</u>		
			ERDF H/O	4,02,67,705	
			CPS Badarpur	1,87,235	
			KNBWC	6,43,858	4,10,98,798
<b>Grand Total</b>		<b>35,99,92,691</b>	<b>Grand Total</b>		<b>35,99,92,691</b>

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. 004770

Date: 30/10/2017  
Place: Guwahati



*Mahsulul Hoque*

*Mrs. Shahida Rahman*

Registrar  
University of Science & Technology,  
Meghalaya

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

**Balance Sheet as on 31-03-2016**

LIABILITIES		ASSETS	
Schedule	AMOUNT	Schedule	AMOUNT
<b>Capital Account</b>			
Development Fund	68,54,903	<b>Fixed Assets</b>	A 7,48,54,050
Endowment Fund	2,12,69,633		
<b>General Fund</b>	4,28,60,723	<b>Investment</b>	
Surplus transfer from I/E A/C	4,74,65,927	Fixed deposit with SBI	C 2,52,18,500
<b>Secured Loan</b>			
Loan against Fixed deposits	2,14,62,553		
<b>Current Liabilities &amp; Provisions</b>		<b>Current Assets, Loans &amp; Advances</b>	
<b>Current Liabilities</b>			
Duties & Taxes	98,520	Receiveable 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	<b>Cash and Bank Balances</b>	
<b>Fund Transferred From</b>		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	State Bank of India,(USLR)	6,008
		<b>Fund Transferred to</b>	
		ERDF H/O	73977561
		CPS Badarpur	167235
		KNBWC	225500
<b>Grand Total</b>	<b>18,47,16,572</b>	<b>Grand Total</b>	<b>18,47,16,572</b>

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

*Mahmud Hoque*

**PRESIDENT**  
President  
**ERD FOUNDATION**  
Guwahati - ASSAM

*Mon-Shahida Rahman*

Secretary  
Secretary-cum-Treasurer  
**ERD FOUNDATION**  
Guwahati - ASSAM

*[Signature]*  
Registrar  
University of Science & Technology,  
Meghalaya

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

**Balance Sheet as on 31-03-2015**

LIABILITIES		ASSETS	
Schedule	AMOUNT	Schedule	AMOUNT
<b>Capital Account</b>			
Development Fund	6,854,903	<b>Fixed Assets</b>	A 23,351,847
Endowment Fund	21,269,633	<b>Capital Work in Progress</b>	C 11,443,728
<b>General Fund</b>		<b>Investment</b>	
Surplus transfer from I/E A/C	10302962 32,557,761	Fixed deposit with SBI	D 24,962,561
<b>Secured Loan</b>			
Loan against Fixed deposits	18,884,125		
<b>Current Liabilities &amp; Provisions</b>		<b>Current Assets, Loans &amp; Advances</b>	
<b>Current Liabilities</b>		Salary Advance	253,822
Salary Payable	2,095,062	Advance against Construction	18,325,666
Scholarship	261,750	Advance for purchase of Land	3,530,000
<b>Fund Transferred From</b>		Misc. Advance	400,000
Centre for Educational Rehabilitation	120,000	<b>Cash and Bank Balances</b>	
Regional College of Higher Education	350,000	Cash in Hand	758,224
Regional Institute of Science & Technology	23,085,252	State Bank of India, Hatigaon	281,818
		AXIS Bank, Khanapara	387,615
		State Bank of India, (USLR)	1,009,782
		<b>Misc Expenditure</b>	
		Excess of Expenditure over Income	4,242,764
		<b>Fund Transferred to</b>	
		ERDF H/O	26,833,621
<b>Grand Total</b>	<b>115,781,448</b>	<b>Grand Total</b>	<b>115,781,448</b>

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-3250498

President

Secretary

CA Samikhya Das  
(Partner)  
M.No.061770



Date: 22/09/2015  
Place: Guwahati

*Mahabubul Haque*      *Mrs. Shahida Rahman*

**PRESIDENT**  
**ERD FOUNDATION**  
Guwahati - ASSAM

Secretary-cum-Treasurer  
**ERD FOUNDATION**  
Guwahati - ASSAM

*[Signature]*  
Registrar  
University of Science & Technology,  
Meghalaya