

CA. Samikhya Das M/s S A S D & Co. Partner

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:

I. 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

For, SASD & Co

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	Schedul	e AMOUNT
Capital Account		(100)		-	(14.8)
Development Fund					1
Ende		6,854,90	3 Fixed Assets	A	445,979,56
Endowment Fund					
General Fund		21,269,63	Capital Work in Progress	1	1,834,92
Surplus transfer from I/E A/C	343,365,072			1	
This trainsier from I/E A/C	182,409,718		Investment		1
	228,3584110	020,774,790	Fixed deposit with SBI	В	86,209,929
Secured Loan		- 1	Fixed deposit with SBI	1 0	00,200,02
Loan against Fixed deposits	1 2			17	
Loan for DG Set		45,646,316			Property.
- Do day		2,505,683		100	
Current Liabilities & Provisions				1	
2.52 S. I TOVISIONS				1	
			Current Assets, Loans & Advances		
		-			
Outles & Taxes		513 500	Receivable from Student Salary Advance	1	61,398,796
Salary Payable		6.361,134	Advance against Construction	1	15,483,576
choolarship		0,001,104	Advance for purchase of Land		6,550,000
coution Deposit (course)		13,911,935	Advance to Creditors		41,101,887
Coulin Deposit (Course)		34,588,720	Prepaid Insurance	1	45,482
acurity Deposit (Hoster)	1		Rent Receivable	1.	329,756
ank Interest New Gen			Sundry Debtors		66,573,040
SSR Fellowship Payable			TDS Receivable SST Input Receivable		41,437
* 100 000 000 000 0000			Preliminary Exp. For Medical College		1,180,000
		1	reminionly Exp. For wedical College		1,180,000
and Transferred From		C	Cash and Bank Balances		
entre for Educational Rehabilitation	70000	C	ash in Hand		12,993
Igional College of Higher Education	302205		xis Bank A/c-911010060610980	2,382,033	10,000
gional Institute of Science & Technology	104200500		xis Bank A/c 4144	1115,322	
			xis Bank NEWZEN A/c-917010052560529	4,798,920	
	11/2/11		xis Bank A/c-918010014592952	15,617	
		Si	BI A/c-31847494473	1,593,395	8,905,287
		E.	and Transferred to		
			RDF H/O	30672063	
			PS Badarpur	187235	
			PS Patharkandi	287290	
	1	FA	ACC 1	97314	
		KN	IBWC	1227726	32,471,628
nd Total		9,924,204 Gra			769,924,203

IN TERMS OF OUR REPORT OF EVEN DATE

Chartered Accountants

For M/S SASD & Co.

Chartered Accountants FRN No-325049E

(CA Samistiya Das Partner M.No.061770

Place: Guwehati Date: 29/10/2019 For, ERD Foundation

President

Secretary

Mon- Shahida Rahman

Secretary-cum-Treasurer
ERD FOUNDATION
Guwahati-ASSAM

PRESIDENT ERD FOUNDATION Guwahati-ASSAM

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Registrar University of Science & Technology, Meghalaya

9TH MILE, MEGHALAYA

	Balan	ce Sheet a	s on 31-03-2018	(in rupees)	THE WHOLE IN
LIABILITIES	Schedule	AMOUNT T	ASSETS	Schedule	AMOUNT
Capital Account					
Development Fund .				A	382,404,451
		6,854,903	Fixed Assets		
Indowment Fund		21 269 633	Capital Work in Progress		1,834,920
General Fund		21,200,000	Suprisi Profit in the Suprisi		
	209.433,832		Investment		
Surplus transfer from VE A/C .	133,931,240	343,365,072		C	43,709,929
			Fixed deposit with SBI		
Secured Loan					The state of the s
Losm against Fixed deposits		17,330,043			
Current Liabilities & Provisions					BOAT OF
TOVISIONS			Current Assets, Loans & Advances		
					36,702,610
			Fees receivable from Student		1,160,574
Outlies & Faxes Snlary Payable		78,558	Salary Advance Advance against Construction		25,369,454
Schoolaship		5,117,131	Advance for purchase of Land		6,450,000 46,792
Switchy Greditors		1.753.400	Prepaid Insurance	11	10,000
Coution Doposit (course)		27,830,450	TDS Receivable		1,839,978
Coution Deposit (Hostel)			GST Input Receivable		10000
Security Deposit		400,000			and the second
Bank Interest		143,470	Cash and Bank Balances		
Fund Transferred From			Cash in Hand	007 (04	1,373,304
Centre for Educational Rehabilitation	70000		State Bank of India, Hatigaon	867,191 4,830,600	
Regional College of Higher Education	302205		AXIS Bank , Khanapara	4,030,000	
Regional Institute of Science & Technological	83555481	83927686	State Bank of India,(USLR) AXIS Bank - 52560529	372,730	6,070,522
			AAS Balk - SZSSSZZ		
	240				
			Fund Transferred to ERDF H/O	2990697	
			CPS Badarpur	187235	
			CPS Patharkandi	287290	
	1000		FACC	47314	
			KNBWC	1227726	4,740,262
					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

Man Shahida Rohman

ERD FOUNDATION Gowen, as a SSEM

Registrar Technology, University of Science & Technology, Meghalaya

UNIVERSITY OF SCIENCE & TECHNOLOGY 9TH MILE, MEGHALAYA

Balance Sheet as on 31-03-2017

LIABILITIES	Cab. III			(in rupees)	********
No. of the Control of	Schedule	TANDUMA	ASSETS	Schedule	AMOUNT
atting Account				Since	
Mary Committee of			The state of the s	0.00	
		68 54 903	Fixed Assets	A	18,47 26 1
manufacture and			(B)(C)(S)(1)		
		2,12,69,633	Capital Work In Progress		2 33,56 87
ATT STATE OF THE S	SHERESA				
and an artist from the AVC	9.88.88,935		Investment		
	11,05,44,897	20,94,33,832			
			Fixed deposit with SBI	В	3,37,09,92
Secured Loan				17/5	STATISTICS.
LE agensi Fixed deposits			2.660		SECTION OF
010003000		1.11,63,351		Call Control of the C	
Carrent Liabilities & Provisions		4.4		0.000	
Corrent Liabilities			Current Assets, Loans & Advances		
					1 51 15 82
			Receivable from Student		7 62 28
Cara Davable	100		Salary Advance		5.53.08.37
1 arship		41,18,315	Advance against Construction Advance for purchase of Land	20,000	35.30.000
Sunch Creditor		2,33,050	Advance to CITC	The same of	4.00.000
Louter Deposit (course)		2,21,25,900			4,00,00
Cauton Deposit (Hostel)	16	65,10,650			
Security Deposit		2.00.000		7	
	0.00	2,00,000	Cash and Bank Balances	125 0	
	10		Casil alid Balik Balances	10.00	
Fund Transferred From			Cash in Hand		1.50.484
Cerrie for Educational Rehabilitation	70,000		State Bank of India Hatigaon	18.07	11 41 129
=+3 onal College of Higher Education	3 02 205		AXIS Bank Khanapara		6.90 930
==: anal institute of Science & Technology	7,77,10,852	7,80,83,057	State Bank of India (USLR)		1 926
				17.7	190
			The state of the s		
	k k		C 100020000 1000		
Control of the second	100		Fund Transferred to		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A Zer		ERDF H/O	4,02,67,705	
The state of the s			CPS Badarpur	1,87,235	
Control of the Contro			KNBWC	6,43,858	4,10,98,798
The state of the s		1,7- 67			-
		1,000			
Part State of the Control of the Con		460 000			
Grand Total					100
i i		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

(Partner) M.No.001770

Date: 30/10/2017 Place: Guwahati

President

Registrai Technology, University of Science & Technology, Meghalaya

Scanned with CamScanner

UNIVERSITY OF SCIENCE & TECHNOLOGY 9TH MILE, MEGHALAYA

	Balan	ce Sneet	as on 31-03-2016	(In rupees)	AMOUNT
LIABILITIES	Schedule	AMOUNT	ASSETS	Schedule	AMOUN.
Capital Account					
	. 1			A	7,48,54,05
Development Fund		68,54,903	Fixed Assets		1000
Endowment Fund		12/10/2020/2020			10 Part
Endowment Fund		2,12,69,633	The second secon		
General Fund	4.28.60.723		Investment		
Surplus transfer from I/E A/C	4,74,65,927	9,03,26,650	The state of the s	C	2,52,18,50
Per production in the AC	4,14,05,821	9,03,20,030	Fixed deposit with SBI		-
	- /9/6		The deposit with a		
Secured Loan	577100				- TOTAL
Loan against Fixed deposits		2,14,62,553		100	
Current Liabilities & Provisions			Current Assets, Loans & Advances		1 1 1 1 1
Comment Labellation					12,88,00
Current Liabilities			Receivable from Student	A Long Control	5.71,16
		98 520	Salary Advance		
Duties & Taxes		28 67 570	Advance against Construction		35,30,000
Salary Payable Schoolarship		13 36 000	Advance for purchase of Land	-	54,71,950
Sundry Creditor	- VARIATION	5 61 639	Misc. Advance		4,00,000
Coution Deposit (course)		87,35,000	Advance to CITC		1/2
Coulion Deposit (course)	9				
Fellowship in Hand	9 9 9	31,000		194- 1-	
Coution Depusit (Hostel)	12000	30,27,000	Cash and Bank Balances		
	Control of the				2,59,643
Fund Transferred From			Cash in Hand State Bank of India, Hatigaon	97	1,68,255
Centre for Educational Rehabilitation	70000		State Bank of India, Hangasia		(14,21,294)
Regional College of Higher Education	354000	1 1/2	AXIS Bank , Khanapara		6,008
Regional Institute of Science & Technology	27722104	28146104	State Bank of India,(USLR)		
		1			
	111			-	1
	108 100	14.7	Fund Transferred to	73977561	
			ERDF H/O	167235	1 10 10
		15	CPS Badarpur	225500	7,43,70,296
	•		KNBWC	223500	1,40,10,250
				1 0	
					18,47,16,572
Grand Total		18,47,16,572	Grand Total		

IN TERMS OF OUR REPORT OF EVEN DATE

For M/S SASD & Co.

(Formerly known as M/S Samikhya Das & Co.) Chartered Accountant

FRN No-3250

CA Samikhya Das (Partner) M.No.061770

Date: 17/02/2017 Place: Guwahati

For, ERD Foundation

PRESIDENT ERD FOUNDATION

Guwahati - ASSAM

Secretary - Cum - Treasurer ERD FOUNDATION

Guwahati - ASSAM

Registral Viniversity of Science & Technology, Meghalaya

UNIVERSITY OF SCIENCE & TECHNOLOGY 9TH MILE, MEGHALAYA

Balance Sheet as on 31-03-2015

LIABILITIES	Schedule	T		(In rupees	
Capital A	Scriedule	AMOUN'	ASSETS	Schedule	ANIOUN
Capital Account	1				
Development Fund	1	1			
		6,854,90	03 Fixed Assets	A	23,351,8
Endowment Fund					
- Third I did		21 260 62	33 Capital Work in Progress	C	11,443,7
Connection		21,200,00	Capital Work in Progress		
General Fund	10302962				1
Surplus transfer from I/E A/C			Investment		
	32,557,761	42,860,72		D	24,962,56
		•10	Fixed deposit with SBI		24,002.00
Secured Loan					
Oan against Fixed deposits	1		4		
acposits		18,884,12	•		
Current Liabilities & Provisions		200			
Side intres & Provisions					
Surgery I to the surgery			Current Assets, Loans & Advances		
Current Liabilities					
			Salary Advance		253,82
Salary Payable		2,095,062	Advance against Construction		18,325,66
Schoolarship		261,750	Advance for purchase of Land		3,530,000
und Transferred From			Misc. Advance		400,000
centre for Educational Rehabilitation	120,000				
Regional College of Higher Education	350,000		Cash and Bank Balances		
Regional Institute of Science & Technology	23,085,252	23,555,252		7 7 7 7 7 7	
	-		Cash in Hand	1.4	758,224
			State Bank of India, Hatigaon	200	281,818
			AXIS Bank, Khanapara		387,615
			State Bank of India, (USLR)		1,009,782
2 X 1 X 2			Misc Expenditure		
			Excess of Expenditure over Income		4,242,764
CONTRACTOR OF THE PARTY OF THE					
			Fund Transferred to		
			ERDF H/O		26,833,621
				1	
					The state of
		1			
		115.14			
					100
					24
and Total	11	5,781,448	Frand Total		115,781,448

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 Da (Partner) M.No.061770

Date: 22/09/2015 Place: Guwahati For, ERD Foundation

President

Secretary

Mauls well &

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

Guwahati - ASSAM

CHARTERED

ACCOUNTANTS