


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAATE2781L			
Name	EDUCATION, RESEARCH & DEVELOPMENT FOUNDATION			
Address	BLOCK-B,CENTRAL IT COLLEGE , DR. R.P ROAD, DISPUR , GUWAHATI , 04-Assam , 781006			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	530275321281123	
<b>Taxable Income and Tax Details</b>	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	9,12,887	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 9,12,890	
<b>Accreted Income and Tax Detail</b>	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
Income Tax Return submitted electronically on <u>28-Nov-2023 11:19:02</u> from IP address <u>103.100.20.77</u> and verified by <u>MAHBUBUL HOQUE</u> having PAN <u>ABJPH6061J</u> on <u>28-Nov-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____generated through mode _____				
System Generated Barcode/QR Code	 <b>AAATE2781L07530275321281123770c442380e387a6b4079efadd4800ceae5664a8</b>			
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>				

Name of Assessee	EDUCATION, RESEARCH & DEVELOPMENT FOUNDATION		
Address	BLOCK-B,CENTRAL IT COLLEGE,DR. R.P ROAD,DISPUR,GUWAHATI,ASSAM,781006		
E-Mail	erdf.ac@gmail.com		
Status	AOP Trust	Assessment Year	2023-2024
Ward	3(1)	Year Ended	31.3.2023
PAN	AAATE2781L	Formation Date	02/06/2006
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	---		
Filing Status	Original		
Return Filed On	28/11/2023	Acknowledgement No.:	530275321281123
Last Year Return Filed On	14/10/2022	Acknowledgement No.:	720938611141022
Bank Name	STATE BANK OF INDIA, , A/C NO:32694979632 ,Type: ,IFSC: SBIN0005162		
Tele:	Mob:9854026806		
Registration no :	AAATE2781LE20214		
Registration Date :	24/09/2021		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

### Computation of Total Income

**Income from Other Sources (Chapter IV F) 0**

<b>Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution</b>		<b>1151680799</b>
<b>Voluntary Contribution</b>		<b>25606145</b>
for other than corpus(Grants Received from Government)	11488033	
for other than corpus(Other specific grants)	13248912	
for other than corpus(Foreign)	869200	

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	1157543669		
		1157543669	
Income Exempt u/s 11(1)(a)			
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 )	19743275		
		<b>-1177286944</b>	

**Gross Total Income 0**

**Total Income 0**

Round off u/s 288 A 0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due		0	
T.D.S./T.C.S		912887	

  
 Registrar  
 University of Science & Technology,  
 Meghalaya

Refundable (Round off u/s 288B)

-912887  
912890

**T.D.S./ T.C.S. From**

Non-Salary(as per Annexure) 869639  
T.C.S.(as per Annexure) 43248  
Due Date for filing of Return October 31, 2023  
Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II

**Aggregate of income u/s 11,12 and 10(23C) derived during the previous year**

Receipts from main objects	1036134292
Receipts from incidental objects	7776774
Rent	3831130
Interest income	8523264
Other	95415339
<b>Total</b>	<b>1151680799</b>

**Bank Account Detail**

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	STATE BANK OF INDIA		32694979632		SBIN0005162	(Primary)
2	STATE BANK OF INDIA		3009469632		SBIN0005162	
3	STATE BANK OF INDIA		30579906035		SBIN0005162	
4	STATE BANK OF INDIA		30866680088		SBIN0009945	
5	STATE BANK OF INDIA		31490357620		SBIN0007829	
6	STATE BANK OF INDIA		31847494473		SBIN0005162	
7	STATE BANK OF INDIA		30167866465		SBIN0005162	
8	STATE BANK OF INDIA		31660206942		SBIN0005162	
9	STATE BANK OF INDIA		32611614761		SBIN0007829	
10	AXIS BANK		911010060634989		UTIB0001297	
11	AXIS BANK		911010060610980		UTIB0001297	
12	AXIS BANK		913010009887998		UTIB0001297	
13	AXIS BANK		911010060989521		UTIB0001297	
14	UNITED BANK OF INDIA		0041050010303		UTBI0PKD337	
15	STATE BANK OF INDIA		32891838608		SBIN0007648	
16	STATE BANK OF INDIA		33595450333		SBIN0005162	
17	STATE BANK OF INDIA		34537379438		SBIN0005162	
18	STATE BANK OF INDIA		31655607769		SBIN0005162	
19	AXIS BANK		916010047338864		UTIB0001297	

**Details of T.D.S. on Non-Salary(26 AS Import Date:04 Oct 2023)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	AXIS BANK LIMITED	MUMU05151G	1013700	20274	20274
2	HERITAGE INSTITUTE OF TECHNOLOGY	CALH02182F	100000	2000	2000
3	ICICI BANK LIMITED	MUMI15219B	1458196	29164	29164
4	MAGNESSA ENTERPRISES PRIVATE LIMITED	CHEM15298D	290000	5800	5800
5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMEN	MUMN01073C	83265	1670	1670
6	NORTH EASTERN DEVELOPMENT FINANCE CORPORATION LIM	SHLN00293G	100000	2000	2000
7	PUNJAB NATIONAL BANK	DELP09939G	500000	10000	10000
8	PUNJAB NATIONAL BANK	DELP09943D	700000	14000	14000

9	SKOODLE LEARNING PRIVATE LIMITED	BLRS52527G	510204	10204	10204
10	STATE BANK OF INDIA	MUMS86176G	7745079	774527	774527
	<b>TOTAL</b>		<b>12500444</b>	<b>869639</b>	<b>869639</b>

**Details of T.C.S.(26 AS Import Date:04 Oct 2023)**

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	ABHIJIT AUTO AGENCY INDIA PRIVATE LIMITED	SHLA02314E	43248	43248
	<b>TOTAL</b>		<b>43248</b>	<b>43248</b>

**Details of Members of AOP**

S. No.	Name of Member	PAN
1	MAHBUBUL HAQUE	ABJPH6061J
2	SHAHIDA RAHMAN	AJDPR8013Q
3	ANJU HAZARIKA	ACBPH3060L
4	EFTEKHAR ALAM BARBHUIYA	AHSPB9015D
5	AMIT CHOUDHURY	ABPPC5954P
6	ABDUR RAHMAN BARBHUYAN	AHBPB2559D
7	AJMAL HUSSAIN BARBHUIYA	ANZPB5899C
8	BALEN HALOI	ACRPH0745C

Signature  
(MAHBUBUL HOQUE)  
For EDUCATION, RESEARCH &  
DEVELOPMENT FOUNDATION

Date-28.11.2023

CompuTax : 025689 [EDUCATION, RESEARCH & DEVELOPMENT FOUNDATION]

  
Registrar  
University of Science & Technology,  
Meghalaya

**Acknowledgement Number:465628600301023**

## **FORM NO. 10B**

*[See rule 16CC and 17B]*

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of EDUCATION RESEARCH AND DEVELOPMENT FOUNDATION [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

- (a) We have found Vouchers not supported
- (b) Balances are subjected to confirmation from parties
- (c) Cash balance are taken as per cash book certified by the management. No physical verification of cash balances done as on 31-03-2023
- (d) Stock are certified by management, no physical verification done
- (e) Our audit is purely on Test Check Basis
- (f) All the books of accounts are verified in Head Office only

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

- (a) NIL

The prescribed particulars are annexed hereto.

GUWAHATI  
14-Sep-2023

SAMIKHYA DAS

**UNIVERSITY OF SCIENCE & TECHNOLOGY MEGHALAYA**  
9th Mile, Killing Road, Ri-bhoi, Meghalaya

Income & Expenditure Accounts for the year ended 31/03/2023

EXPENDITURE	AMOUNT (Rs)	INCOME	DETAILS	AMOUNT (Rs)
Conference, Seminar, Workshop Etc	86,98,147	<b>ACADEMIC RECEIPTS</b>	Annex 1	
Electricity Bill Charges	54,46,478	Admission Fees		17,22,98,883
Expenses for Green Campus	21,36,240	Hostel Admission		1,18,53,350
General Office Expenses	12,38,458	Transportation Fees		87,62,820
Guest Accommodation Expenses	91,36,643	Activity Centre Fees		27,23,225
Honorarium & Remuneration to Staff Faculty	82,43,630	Alumni Contribution		19,60,530
Laboratory Expenses	38,96,426	Hostel Fees		13,72,04,067
Medical Expenses for Staff, Students Etc	4,49,110	Registration Fees		4,85,000
Security & Mangower Expenses	49,02,626	Semester Fees		49,01,82,431
Software & IT Expenses	22,09,145	Miscellaneous Fees		1,25,70,495
Sports Expenses	8,31,077			
Staff Welfare Expenses	55,01,150	<b>GOVT. FUNDS</b>		
Publicity & Others Expenses	3,52,84,059	Grant From Government		1,14,88,033
Project Expenses	1,12,41,774			
Renewal & Membership Fees	49,15,765	<b>NON GOVT. FUNDS</b>		
Bank Charges/Payment Gateway/EDC Charges	9,45,531	Non Govt Infrastructure Development &		
Cleaning & Hygienic Expenses	12,69,612	Maintenance Grant	31,23,912	
Consultancy Expenses	7,83,000	Non Govt Research Projects Grant	1,01,25,000	1,32,48,912
Depreciation	13,54,74,485			
Animal House Maintenance Expenses	3,89,180	<b>OTHER INCOME</b>		
Employer Contribution to EPF	26,21,272	Bank Interest		4,95,941
Employer Contribution to ESIC	2,21,178	Consultancy & Training Revenue		55,18,540
General Refreshment Expenses	8,96,912	Rental Income		15,93,630
Hostel Expenses	4,79,95,037	Auditorium Rent		22,37,500
Interest on Loan	62,30,256	Staff Transportation		10,99,500
Meghalaya Pollution Board	8,07,500	Discount Received		5,87,798
NET/GATE Qualified Student Payback	71,94,000	Interest on Fixed Deposit		70,46,945
News Paper and Periodical Expenses	5,96,577	Other Income		9,53,05,825
Outreach & Extension	20,90,400	Closing Inventory of Printing & stationery		4,85,650
Postage and Courier Expenses	2,28,637			
Printing & Stationery Expenses	1,38,17,054			
Professional Fees	21,60,561			
Donation & Charity	21,43,318			
Repair & Maintenance of Physical Facilities, etc	6,43,31,812			
Research Activities and Seed Money	95,02,500			
Scholarship, Fellowship and Freeship	4,38,10,840			
Staff Salary	16,39,51,763			
Support to Participate in Seminar, Conference, Workshop, etc	71,41,782			
Telephone and Internet Expenses	41,70,359			
Transportation, Fuel & Travelling Expenses of Staff, Students, etc	2,80,12,085			
Uniform Expenses	30,87,955			
Net Profit Transferred to Capital Account	32,31,44,841			
	<b>97,71,49,175</b>			<b>97,71,49,175</b>

Mr. Shohida Rahman

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



PRESIDENT  
**ERD FOUNDATION**  
Guwahati-Assam

IN TERMS OF OUR REPORT OF EVEN DATE

For, M/S SASD & CO.  
CHARTERED ACCOUNTANTS  
FNN: 325049E

(CA Samiksha Das)  
Partner  
Membership No. 061770

Place: Guwahati  
Date: 14-09-2023  
UDIN: 23061770B6XIVJ3166



President

*Mahbubul Haque*  
PRESIDENT  
ERD FOUNDATION  
Guwahati-Assam

Secretary

*Mon Shahida Rahman*  
Secretary-cum-Treasurer  
ERD FOUNDATION  
Guwahati-Assam

**UNIVERSITY OF SCIENCE & TECHNOLOGY MEGHALAYA**  
9th Mile, Killing Road, Ri-bhoi, Meghalaya

Balance Sheet as on 31/03/2023

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>		
Development Fund		68,54,903	As Per Annexure	Annex 3	72,12,38,376
Endowment Fund		2,12,69,633			
General Fund	97,71,94,214		<b>INVESTMENTS</b>		
Surplus Transferred from I/E A/c	32,31,64,841	1,30,03,39,055	Fixed Deposits with Bank	Annex 2	9,98,00,072
			<b>CURRENT ASSETS</b>		
<b>LOANS &amp; BORROWINGS</b>			Prepaid Insurance		47,954
Secured Loans			Security Deposit with Govt. of Meghalaya		2,00,00,000
Loans Against FD		8,93,31,885	Student Fees Receivable		6,54,08,160
			Loans & Advances (Asset)		4,04,28,303
<b>CURRENT LIABILITIES</b>			Sundry Debtors		27,79,896
Community Bank		48,04,431	Cash-in-Hand		14,74,836
Employee Salary Payable		1,42,32,508	Bank Accounts	Annex 4	97,98,479
Sundry Creditors		38,08,74,041	Rent Receivable		3,31,560
Amenity Centre - Security Deposit		8,16,330	Other Receivable		30,000
Consultancy Fees Payable		56,700	Inventory		4,85,650
Caution Deposit		9,27,27,181	Advance to Creditors		9,36,48,100
			<b>BRANCH/ DIVISION</b>	Annex 25	65,58,35,281
		<b>1,71,13,06,667</b>			<b>1,71,13,06,667</b>

IN TERMS OF OUR REPORT OF EVEN DATE

For, M/S SASD & CO.  
CHARTERED ACCOUNTANTS  
FRN: 325049E

For, ERD FOUNDATION



(CA Samikhya Das)  
Partner  
Membership No. 061770

*Mahabubul Haque*  
PRESIDENT  
ERD FOUNDATION  
Guwahati-Assam

*Mr. Shahida Rahman*  
Secretary  
Secretary-cum-Treasurer  
ERD FOUNDATION  
Guwahati-Assam

Place: Guwahati  
Date: 14-09-2023  
UDIN: 23061770B6XIVJ3166

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the return of the Return of Income in Form ITR-1 (SA/BAF), ITR-2, ITR-3, ITR-4(SLGAM), ITR-5, ITR-6, ITR-7  
 filed and verified]  
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2022-23**

PAN	AAATE2781L	Form Number	ITR-7
Name	EDUCATION, RESEARCH & DEVELOPMENT FOUNDATION	e-Filing Acknowledgement Number	720938611141022
Address	BLOCK B,CENTRAL IT COLLEGE , DR. R.P.ROAD , DISPUR , GUWAHATI , 04-Assam , 781006		
Status	AOP/BOI		
Details	DSO's - Return Filed on or before due date		
Total Income and Tax payable	Total of Your business loss, if any	1	0
	Total Income		0
	Basic Exemption (B/E), where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Gift tax, interest and fee payable	6	0
	Taxes Paid	7	9,46,462
	Total Tax Payable (if refundable (6-7))	8	(-) 9,46,462
	Adjusted Income as per section 115TD	9	0
	Adjusted Tax payable as 115TD	10	0
	Interest payable as 115TD	11	0
	Adjusted Total Tax and interest payable	12	0
	Tax and interest paid	13	0
	Total Tax Payable (if refundable) (12-13)	14	0

Income Tax Return submitted electronically on 14-Oct-2022 12:07:13 from IP address 49.17.104.222 and verified by MAIBUBUL HOQUE  
 using PAN: AAATE2781L on 14-Oct-2022 using generated through eVoca

System Generated

Barcode QR Code



AAATE2781L:7209386111410224996A92E2CF37150CFE5214759BCF7098F67150

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Registrar  
 University of Science & Technology,  
 Meghalaya

Name of Assessee	EDUCATION, RESEARCH & DEVELOPMENT FOUNDATION		
Address	BLOCK-B CENTRAL IT COLLEGE, DR. R.P ROAD, DISPUR, GUWAHATI, ASSAM, 781008		
Status	AOP Trust	Assessment Year	2022-2023
Ward	3(1)	Year Ended	31.3.2022
PAN	AAATE2781L	Formation Date	02/06/2005
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	---		
Filing Status	Original		
Last Year Return Filed On	04/02/2022	Acknowledgement No.:	126202440040222
Bank Name	STATE BANK OF INDIA, A/C NO 32094979632, Type: ,IFSC SBIN0005162		
Tele.	Mob:9854026806		
Registration no	AAATE2781LE2021401		
Registration Date	24/09/2021		
Sub Status	Association of persons (Trust) ,Claiming Exemption Under Section 11		

### Computation of Total Income

#### Income from Other Sources (Chapter IV F)

0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution	637931161
Voluntary Contribution	54849080
for other than corpus(Grants Received from Government)	9290000
for other than corpus(Other specific grants)	44500000
for corpus(Foreign)	1059080
Less: Amount eligible for exemption u/s 11(1)(d)	-1059080
Less: Application of Income	
Amount applied to charitable purposes in india during the previous year - Revenue Account	430267817
Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	179269821
	609537638
Income Exempt u/s 11(1)(a)	
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 )	82183523
	-691721161
Gross Total Income	0
Total Income	0
Round off u/s 288 A	0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.	

Tax Due	0
T.D.S./T.C.S.	948462
	-948462
Refundable (Round off w/s 288B)	948460

**T.D.S./T.C.S. From**

Non-Salary(as per Annexure)	855221
T.C.S.(as per Annexure)	91241
Due Date for filing of Return	October 31, 2022

**Aggregate of income u/s 11,12 and 10(23C) derived during the previous year**

Receipts from main objects	609537638
Receipts from incidental objects	26383794
Rent	1508857
Interest income	500872
<b>Total</b>	<b>637931161</b>

**Details of Turnover as per GSTR-9B (Imported From Form 26AS)**

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	18AAATE2781L1ZF	AA1807212106574	02-Oct-2021	July,2021	120500	53618920
2	18AAATE2781L1ZF	AA180421208549B	02-Oct-2021	April,2021	131000	37542789
3	18AAATE2781L1ZF	AA180521198913D	02-Oct-2021	May,2021	75000	5474785
4	18AAATE2781L1ZF	AA1806212895473Z	02-Oct-2021	June,2021	50000	13506430
5	18AAATE2781L1ZF	AA1808212072397	02-Oct-2021	August,2021	137500	46114664
6	18AAATE2781L1ZF	AA181121227878Z	15-Mar-2022	November,2021	75000	83067070
7	18AAATE2781L1ZF	AA180921344558S	28-Feb-2022	September,2021	75000	67232089
8	18AAATE2781L1ZF	AA181021227302X	28-Feb-2022	October,2021	75000	59754780
Total					739500.00	388751507.00

**Details of SFT Transaction (Imported From Form 26AS)**

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD . TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHVAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380005		22992014
2	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD . TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHVAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380005		1862300
3	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD . TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHVAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380005		3797430
4	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD . TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHVAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380005		0

5	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD. TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	20232835
6	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD. TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	0
7	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD. TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	2883270
8	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD. TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	3163000
9	SFT-005 Time deposit	STATE BANK OF INDIA, STATE BANK CHAVAN 3RD FLOOR RTT DEPARTMENT MADAME CAMAE ROAD HARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	1400000
10	SFT-005 Time deposit	Axis bank Ltd. TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	631
Total			55948078.00

Details of T.D.S. on Non-Salary (26 AS Import Date: 29 Sep 2022)

S.No	Name of the Deductor	Tax Deduction A/c No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	MUMIND10730	1700	1700	194C
2	STATE BANK OF INDIA	MUMS86176G	826	826	194A
3	STATE BANK OF INDIA	MUMS86176G	436	436	194A
4	STATE BANK OF INDIA	MUMS86176G	28770	28770	194A
5	STATE BANK OF INDIA	MUMS86176G	26452	26452	194A
6	STATE BANK OF INDIA	MUMS86176G	9672	9672	194A
7	STATE BANK OF INDIA	MUMS86176G	15373	15373	194A
8	STATE BANK OF INDIA	MUMS86176G	14824	14824	194A
9	STATE BANK OF INDIA	MUMS86176G	14824	14824	194A
10	STATE BANK OF INDIA	MUMS86176G	21936	21936	194A
11	STATE BANK OF INDIA	MUMS86176G	35007	35007	194A
12	STATE BANK OF INDIA	MUMS86176G	38886	38886	194A
13	STATE BANK OF INDIA	MUMS86176G	38886	38886	194A
14	STATE BANK OF INDIA	MUMS86176G	10778	10778	194A
15	STATE BANK OF INDIA	MUMS86176G	3065	3065	194A
16	STATE BANK OF INDIA	MUMS86176G	12379	12379	194A
17	STATE BANK OF INDIA	MUMS86176G	12379	12379	194A
18	STATE BANK OF INDIA	MUMS86176G	524	524	194A
19	STATE BANK OF INDIA	MUMS86176G	15185	15185	194A
20	STATE BANK OF INDIA	MUMS86176G	10112	10112	194A
21	STATE BANK OF INDIA	MUMS86176G	2079	2079	194A
22	STATE BANK OF INDIA	MUMS861780	3464	3464	194A
23	STATE BANK OF INDIA	MUMS86176G	11004	11004	194A
24	STATE BANK OF INDIA	MUMS86176G	36475	36475	194A
25	STATE BANK OF INDIA	MUMS86176G	43860	43860	194A
26	STATE BANK OF INDIA	MUMS86176G	40936	40936	194A

27	STATE BANK OF INDIA	MUMS86176G	40860	40980	184A
28	STATE BANK OF INDIA	MUMS86175G	40956	40966	194A
29	STATE BANK OF INDIA	MUMS86176G	639	539	194A
30	STATE BANK OF INDIA	MUMS86176G	40723	40723	194A
31	STATE BANK OF INDIA	MUMS86178G	40742	40742	184A
32	STATE BANK OF INDIA	MUMS86176G	3463	3463	184A
33	STATE BANK OF INDIA	MUMS86176G	20427	20427	194A
34	STATE BANK OF INDIA	MUMS86178G	40084	40084	194A
35	STATE BANK OF INDIA	MUMS86176G	39818	39818	194A
36	STATE BANK OF INDIA	MUMS86178G	39818	39818	194A
37	STATE BANK OF INDIA	MUMS86178G	368	368	194A
38	AXIS BANK LIMITED	MUMU05161G	69210	69210	184N
39	AXIS BANK LIMITED	MUMU05151G	2000	2000	194N
40	AXIS BANK LIMITED	MUMU05151G	12513	12513	194N
41	AXIS BANK LIMITED	MUMU05151G	1800	1800	194N
42	AXIS BANK LIMITED	MUMU05151G	12000	12000	184N
TOTAL				855221	

Details of T.C.S. (25 AS Import Date: 28 Sep 2022)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	ABHIJIT AUTO AGENCY INDIA PRIVATE LIMITED	SHLAD2314E	20604	20604
2	ABHIJIT AUTO AGENCY INDIA PRIVATE LIMITED	SHLAD2314E	12826	12826
3	ABHIJIT AUTO AGENCY INDIA PRIVATE LIMITED	SHLAD2314E	20604	20604
4	ABHIJIT AUTO AGENCY INDIA PRIVATE LIMITED	SHLAD2314E	20604	20604
5	PISCO ENTERPRISES PVT.LTD.	SHLP00366C	16603	16603
TOTAL				91241

Details of Members of AOP

S. No. Name of Member

S. No.	Name of Member	PAN
1	MAHBUBUL HAQUE	ABJPH6061J
2	MANJURUL HOQUE	AFDPH3832F
3	SHAHIDA RAHMAN	AJDPR8013Q
4	ANJU HAZARIKA	ACBPH3060L
5	EFTKIHAR ALOM	AHSPB9015D
6	AMIT CHOUDHURY	ABPPC5654P
7	ABDUR RAHMAN	AHBPB2559D
8	AJMAL HUSSAIN BARBHUIYA	ANZPB5699C
9	FERDOUS AHMED BARBHUIYA	AKVPB0121E

Signature

(MAHBUBUL HOQUE)

For EDUCATION, RESEARCH &  
DEVELOPMENT FOUNDATION

Date-14.10.2022

CompuTax : 025689 [EDUCATION, RESEARCH &amp; DEVELOPMENT FOUNDATION]

# FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



Acknowledgement Number -574260140290922

We have examined the balance sheet of EDUCATION RESEARCH & DEVELOPMENT FOUNDATION AAATE2781L [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --  
in our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view:-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	SAMIKHYA DAS
Membership Number	061770
Firm Registration Number	325049E
Date of Audit Report	29-Sep-2022
Fees	49,37,109.53
Date	29-Sep-2022

## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- |                                                                                                                                                                                                                                                    |                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year                                                                                                                                     | ₹ 60,95,37,638 |
| 2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | No, -          |
| 3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.                      | ₹ 8,21,83,523  |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details)                                                                                                                                                                   | No             |

Sl. No.	Details	Amount
	No Records Added	
6	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
7	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No, -
7	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -
8	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details
- No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any
- No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid
- No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received
- No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted
- No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
---------	--------------------	--------------------------------------	---------

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

B. whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

### III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Totals (Nominal value of the investment) 0

Total Income from the investment 0

Place 49.37 109.53

Date 29-Sep-2022

Acknowledgement Number - 574260140290922

This document has been digitally signed by SAMIKHYA DAS having PAN AEOPD9146A from IP Address 192.168.1.109:53 on 29-Sep-2022 08:44:31 PM  
 Signature No and issuer: CN=IDSign sub CA for Consumers 2014, OU=Certifying Authority, O=QCID Technologies Private Limited

  
 Registrar  
 University of Science & Technology,  
 Meghalaya

IN TERMS OF OUR REPORT OF EVEN DATE

For, M/S SASD & CO.  
CHARTERED ACCOUNTANTS  
FIRN: 332349E

For, ERD FOUNDATION

(CA Samiksha Das)  
Partner  
Membership No. 061770

President)

Secretary

Place: Guwahati

Date:

29/09/2022

UDIN:

22061770A



28892

Mahabul Haque  
PRESIDENT  
ERD FOUNDATION  
Guwahati-Assam

Mrs. Shahida Rahman

Secretary-cum-Treasurer  
ERD FOUNDATION  
Guwahati-Assam

**UNIVERSITY OF SCIENCE & TECHNOLOGY MEGHALAYA**  
8th Mile, Klong Road, Rubhohi, Meghalaya

**Balance Sheet as on 31/03/2022**

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>		
Development Fund		6,854,903	As Per Annexure	Annex 3	780,057,320
Endowment Fund		71,209,633			
General Fund	721,675,475		<b>INVESTMENTS</b>		
Surplus transferred from U/S A/c	195,518,839	977,194,114	Fixed Deposits with Bank	Annex 2	106,055,370
<b>LOANS &amp; BORROWINGS</b>			<b>CURRENT ASSETS</b>		
Secured Loans		98,721,287	Prepaid Insurance		27,954
			Security Deposit with Govt. of Meghalaya		20,000,000
			Student Fees Receivable		212,721,100
<b>CURRENT LIABILITIES</b>			Loans & Advances (Asset)		26,385,589
Community Bank	2,845,136		Sundry Debtors		219,064,158
Employee Salary Payable	11,645,227		Cash-in-Hand		1,343,480
Sundry Creditors	101,389,956		Bank Accounts	Annex 4	4,886,825
Amnity Centre - Security Deposit	858,800		Rent Receivable		927,174
Caution Deposit	70,951,703	187,725,022			
			<b>BRANCH/ DIVISION</b>		
<b>BRANCH/ DIVISION</b>			FACC	1,370,566.00	
CEH	70,000		ATROP	7,154,470.00	
CPS 0	412,765		CPS P	7,017,856.00	
KCHE	301,205		ERDF	141,518,065.00	
RST	237,354,160	258,139,130	ANBWC	5,623,268.00	157,690,215
		1,529,904,189			1,529,904,189

IN TERMS OF OUR REPORT OF EVEN DATE

For, M/S SASD & CO.  
Chartered Accountants  
REV. 325098


For, ERD FOUNDATION

  
(CA Samikha Das)  
Partner  
Membership No. 061773

President

Secretary

Place: Guwahati  
Date: 29/09/2022  
UDIN: 22061770AWYBXZ8892

  
PRESIDENT  
ERD FOUNDATION  
Guwahati, Assam

  
- Mrs. Shahida Rahman

Secretary-cum-Treasurer  
ERD FOUNDATION  
Guwahati-Assam

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SALAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2021-22

PAN	AAATE2781L		
Name	EDUCATION, RESEARCH & DEVELOPMENT FOUNDATION		
Address	BLOCK-B,CENTRAL IT COLLEGE , DR. R.P ROAD , DISPUR , GUWAHATI , 04-Assam , 781006		
Status	AOP/BOI	Form Number	ITR-7
Filed w/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	126202440040222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
Distribution Tax details	Taxes Paid	7	6,24,325
	(+/-)Tax Payable /(-)Refundable (6-7)	8	(-) 6,24,325
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+/-)Tax Payable /(-)Refundable (11-12)	13	0
Accrued Income & Tax Detail	Accrued Income as per section 115TD	14	0
	Additional Tax payable w/s 115TD	15	0
	Interest payable w/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+/-)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 04-02-2022 17:23:41 from IP address 10.1.219.49 and verified by MAHBUBUL HOQUE having PAN ABJPH6061J on 04-02-2022 17:23:41 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAATE2781L0126202440040222891FCAF848BA413F39CA01ADA7B319F56708B4CD

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

*Handwritten Signature*

Registrar  
University of Science & Technology,  
Meghalaya

Name of Assessee	EDUCATION, RESEARCH & DEVELOPMENT FOUNDATION		
Address	BLOCK-B,CENTRAL IT COLLEGE,DR. R.P ROAD,DISPUR,GUWAHATI,ASSAM,781006		
Status	AOP Trust	Assessment Year	2021-2022
Ward	3(1)	Year Ended	31.3.2021
PAN	AAATE2781L	Formation Date	02/06/2006
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	---		
Filing Status	Original		
Bank Name	STATE BANK OF INDIA, , A/C NO:32694979632 ,Type: ,IFSC: SBIN0005162		
Tele:	Mob:9854026806		
Registration no :			
Registration Date :			
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

### Computation of Total Income

#### Caution

1. AIS report not imported
2. TIS summary not imported

Income from Other Sources (Chapter IV F)

0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi)  
and (via) excluding Voluntary contribution

373312782

Voluntary Contribution

42416612

for other than corpus(Local)

145000

for other than corpus(Grants Received from Government)

17814041

for other than corpus(Grants Received from Companies  
under Corporate Social Responsibility)

24457571

Less: Application of Income

Amount applied to charitable purposes in India during the  
previous year - Revenue Account

272163807

Amount applied to charitable purposes in India during the  
previous year - Capital Account [Excluding application  
from Borrowed Funds and amount exempt u/s 11(1A)]

97474221

Amount applied to charitable purposes in India during the  
previous year - Capital Account (Repayment of Loan)

38514224

408152252

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary  
Contributions other than corpus and Aggregate of income  
referred to in sections 11 and 12 )

7577142

Gross Total Income

-415729394

0

Total Income

0

Round off u/s 288 A

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	0
T.D.S./T.C.S	624325
	-624325
Refundable (Round off u/s 288B)	624330

**T.D.S./ T.C.S. From**

Non-Salary(as per Annexure) 619787

T.C.S.(as per Annexure) 4538

Due Date for filing of Return October 31, 2021

Due date extended to 15/03/2022 Circular No. 01/2022 in F.No:225/49/2021/ITA-II Dt 11-Jan-2022

**Aggregate of income u/s 11,12 and 10(23C) derived during the previous year**

Receipts from main objects	357974390
Receipts from incidental objects	12501985
Rent	141680
Interest income	2694727
<b>Total</b>	<b>373312782</b>

**Details of Turnover as per GSTR-3B (Imported From Form 26AS)**

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	18AAATE2781L1ZF	AA180121195282F	16-Aug-2021	January,2021	88559	34821802
2	18AAATE2781L1ZF	AA180221190355D	16-Aug-2021	February,2021	88559	76684071
3	18AAATE2781L1ZF	AA1805201901991	18-Mar-2021	May,2020	0	921750
4	18AAATE2781L1ZF	AA180920285774P	18-Mar-2021	September,2020	0	19265704
5	18AAATE2781L1ZF	AA180420018743H	09-Mar-2021	April,2020	0	851625
6	18AAATE2781L1ZF	AA180620283467Y	18-Mar-2021	June,2020	0	2303855
7	18AAATE2781L1ZF	AA180720201389A	18-Mar-2021	July,2020	0	10191350
8	18AAATE2781L1ZF	AA180820050221P	18-Mar-2021	August,2020	0	16939493
9	18AAATE2781L1ZF	AA181020210491Z	06-May-2021	October,2020	0	25948293
10	18AAATE2781L1ZF	AA181120206937D	06-May-2021	November,2020	0	42836392
11	18AAATE2781L1ZF	AA181220294171J	06-May-2021	December,2020	0	63593908
12	18AAATE2781L1ZF	AA1803213219188	30-Aug-2021	March,2021	0	100278902
<b>Total</b>					<b>177118.00</b>	<b>394637145.00</b>

**Details of SFT Transaction (Imported From Form 26AS)**

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-003_03A Cash deposit in current account	STATE BANK OF INDIA , STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	0
2	SFT-003_03B Cash withdrawals in current account	STATE BANK OF INDIA , STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	5427160
3	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	19487280



4	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	-19487280
5	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	9927920
6	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	-9927920
7	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	3399410
8	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	-3399410
9	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	156000
10	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	-156000
11	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	120000
12	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	-120000
13	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	16024230
14	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	-16024230
15	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	1930050



16	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	-1930050
17	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	500000
18	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	-500000
19	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	19487280
20	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	9927920
21	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	3399410
22	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	156000
23	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	120000
24	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	16024230
25	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	1930050
26	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	500000
Total				56972050.00

Details of T.D.S. on Non-Salary(26 AS Import Date:01 Feb 2022)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	INNOVATIVEVIEW INDIA PRIVATE LIMITED	DELI13314A	45	45	194(a)

2	NSE IT LIMITED	MUMN06710E	457	457	194I(b)
3	NSE IT LIMITED	MUMN06710E	1498	1498	194I(b)
4	STATE BANK OF INDIA	MUMS86176G	808	808	194A
5	STATE BANK OF INDIA	MUMS86176G	485	485	194A
6	STATE BANK OF INDIA	MUMS86176G	19289	19289	194A
7	STATE BANK OF INDIA	MUMS86176G	7576	7576	194A
8	STATE BANK OF INDIA	MUMS86176G	3258	3258	194A
9	STATE BANK OF INDIA	MUMS86176G	6146	6146	194A
10	STATE BANK OF INDIA	MUMS86176G	13792	13792	194A
11	STATE BANK OF INDIA	MUMS86176G	13792	13792	194A
12	STATE BANK OF INDIA	MUMS86176G	1975	1975	194A
13	STATE BANK OF INDIA	MUMS86176G	2447	2447	194A
14	STATE BANK OF INDIA	MUMS86176G	8702	8702	194A
15	STATE BANK OF INDIA	MUMS86176G	8702	8702	194A
16	STATE BANK OF INDIA	MUMS86176G	24301	24301	194A
17	STATE BANK OF INDIA	MUMS86176G	24784	24784	194A
18	STATE BANK OF INDIA	MUMS86176G	20071	20071	194A
19	STATE BANK OF INDIA	MUMS86176G	16892	16892	194A
20	STATE BANK OF INDIA	MUMS86176G	1518	1518	194A
21	STATE BANK OF INDIA	MUMS86176G	2530	2530	194A
22	STATE BANK OF INDIA	MUMS86176G	454	454	194A
23	STATE BANK OF INDIA	MUMS86176G	27523	27523	194A
24	STATE BANK OF INDIA	MUMS86176G	27523	27523	194A
25	STATE BANK OF INDIA	MUMS86176G	28657	28657	194A
26	STATE BANK OF INDIA	MUMS86176G	10733	10733	194A
27	STATE BANK OF INDIA	MUMS86176G	28816	28816	194A
28	STATE BANK OF INDIA	MUMS86176G	28837	28837	194A
29	STATE BANK OF INDIA	MUMS86176G	28842	28842	194A
30	STATE BANK OF INDIA	MUMS86176G	60394	60394	194A
31	STATE BANK OF INDIA	MUMS86176G	51291	51291	194A
32	STATE BANK OF INDIA	MUMS86176G	260	260	194A
33	STATE BANK OF INDIA	MUMS86176G	653	653	194A
34	STATE BANK OF INDIA	MUMS86176G	28040	28040	194A
35	STATE BANK OF INDIA	MUMS86176G	28040	28040	194A
36	STATE BANK OF INDIA	MUMS86176G	28641	28641	194A
37	STATE BANK OF INDIA	MUMS86176G	14374	14374	194A
38	STATE BANK OF INDIA	MUMS86176G	28774	28774	194A
39	AXIS BANK LIMITED	MUMU05151G	18867	18867	194N
	TOTAL			619787	

Details of T.C.S.(26 AS Import Date:01 Feb 2022)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	THERMO FISHER SCIENTIFIC INDIA PRIVATE LIMITED	MUMT08958F	4538	4538
	TOTAL			4538

Details of Members of AOP

S. No.	Name of Member	PAN
1	MAHBUBUL HAQUE	ABJPH6061J
2	MANJURUL HOQUE	AFDPH3832F
3	SHAHIDA RAHMAN	AJDPR8013Q
4	ANJU HAZARIKA	ACBPH3060L
5	EFTEKHAR ALOM	AHSPB9015D
6	AMIT CHOUDHURY	ABPPC5954P
7	ABDUR RAHMAN	AHBPB2559D

8 AJMAL HUSSAIN BARBHUIYA  
9 FERDOUS AHMED BARBHUYA

ANZPB5899C  
AKVPB0121E

Signature  
(MAHBUBUL HOQUE)  
For EDUCATION, RESEARCH &  
DEVELOPMENT FOUNDATION  
Date-04.02.2022

CompuTax : 025689 [EDUCATION, RESEARCH & DEVELOPMENT FOUNDATION]

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# FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -125160690040222



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

We have examined the balance sheet of EDUCATION RESEARCH & DEVELOPMENT FOUNDATIONAAATE2781L [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: 1. Most of the expenditure vouchers are internal in nature. 2. Cash balances are as per cash book and certified by the management. 3. Physical verification of cash cannot be done during audit. 4. Debtors and creditors balances subject to confirmation from the parties. 5. Fixed Assets register is not maintained or if maintained not produced during audit. 6. Amount utilized for charitable purpose during the year is purely on cash basis subject availability of information. 7. The Fixed Assets in respect to Building etc. is capitalized as per certificate from the management. 1. Most of the expenditure vouchers are internal in nature. 2. Cash balances are as per cash book and certified by the management. 3. Physical verification of cash cannot be done during audit. 4. Debtors and creditors balances subject to confirmation from the parties. 5. Fixed Assets register is not maintained or if maintained not produced during audit. 6. Amount utilized for charitable purpose during the year is purely on cash basis subject availability of information. 7. The Fixed Assets in respect to Building etc. is capitalized as per certificate from the management. 1. Most of the expenditure vouchers are internal in nature. 2. Cash balances are as per cash book and certified by the management. 3. Physical verification of cash cannot be done during audit. 4. Debtors and creditors balances subject to confirmation from the parties. 5. Fixed Assets register is not maintained or if maintained not produced during audit. 6. Amount utilized for charitable purpose during the year is purely on cash basis subject availability of information. 7. The Fixed Assets in respect to Building etc. is capitalized as per certificate from the management. The auditee fails to provide any certification from external agencies in this regards. 8. Income during the year is considered on accrual basis based on information and confirmation from the management. In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	SAMIKHYA DAS
Membership Number	061770
Firm Registration Number	325049E
Date of Audit Report	25-Jan-2022
Place	49.37.38.58
Date	04-Feb-2022

## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 4,08,15,22,520
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 75,77,142
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable, -, -
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or	No
-------------------------------------------------------------------------	----

continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

Sl. No.	Amount	Rate of Interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any
- No

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details
- Yes

Sl. No.	Detail	Amount
1	MAHBUBUL HOQUE	₹ 9,00,000
2	SHAHIDA RAHMAN	₹ 3,00,000
3	ANJU HAZARIKA	₹ 7,08,300
4	AMIT CHOUDHURY	₹ 6,85,200
5	AZMOL HUSSAIN BARBHUIYAN	₹ 7,08,000

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any
- No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration
- No

paid

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN  
CONCERNS IN WHICH PERSONS  
REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**



Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

49.37.38.58

Date

04-Feb-2022

Acknowledgement Number - 125160690040222

This form has been digitally signed by SAMIKHYA DAS having PAN AEOPD9146A from IP Address 49.37.38.58 on 04-Feb-2022 03:37:37 PM  
 Dsc SI No and issuer 2717097110070795185CN=SafeScript sub-CA for RCAl Class3 2014,C=IN,O=Sify Technologies Limited,OU=Sub-CA

**UNIVERSITY OF SCIENCE & TECHNOLOGY MEGHALAYA**  
9th Mile, Kiling Road, Ri-bhoi, Meghalaya

**Income & Expenditure Accounts for the year ended 31/03/2021**

EXPENDITURE	AMOUNT (Rs)	INCOME		AMOUNT (Rs)
Staff Salary	7,41,04,627	<b>ACADEMIC RECEIPTS</b>	Annx 1	
Seminars, Conference & Workshop	56,44,790	Admission Fess		11,47,89,043
Support to organise Seminars, Workshop etc	78,45,870	Miscellaneous Fees		68,77,440
Research Activities & Seed Money	69,75,480	Registration Fees		22,79,900
Scholarship, Fellowship & Freeship	2,19,59,900	Semester Fees		20,38,54,860
Assessment and Accreditation Fees	4,42,512	Transportation Fees		23,85,880
Staff Welfare Expenses	81,97,570	Hostel Fees		1,22,13,559
Expenses for Green Campus	53,70,064			
Electricity Charges	28,22,196	<b>GOVT. &amp; NON GOVT FUNDS</b>		
Cleaning & Hygiene Expenses	10,51,886	Grant From Government		1,62,33,241
Consultancy Fees	13,76,549	Non- Govt Grants		3,25,67,255
Convocation Expenses	3,10,447			
COVID and Other Relief & Distribution	3,80,979	<b>OTHER INCOME</b>		
Depreciation	7,41,52,625	Interest on Fixed Deposit	Annx 2	74,21,141
Examination Related Expenses	80,890	Staff Transportation Fees		2,94,626
Guest Accomodation Expenses	1,38,095	Receipts from Amenity Centre		1,77,118
Honorarium	65,48,579	Bank Interest from Saving A/c		3,12,057
Horse Maintenance Expenses	59,620	Rent Received For ATM		1,41,680
Insurance Expenses	3,62,059	Receipts from Horse Club		94,070
Motor Vehicle Tax	1,14,140	Miscellaneous Income		67,085
General Office Expenses	6,38,391	Discount Received		60,62,527
Online Library Expenses	3,97,258	Alumni Contribution		74,94,250
Rental Expenses	2,45,460	Consultancy & Training Revenue		32,65,816
Software and IT Expenses	7,67,864	Other Income		28,76,640
Sports Expenses	3,36,522			
Audit Fees	70,800			
Bus Hiring Expenses	65,340			
GST Paid on Inputs	30,95,420			
Student Welfare	1,09,000			
Welfare & Outreach	6,75,981			
Project Expenses	49,75,391			
Bank/ Payment Gateway/ EDC Charges	15,66,706			
Consumables	25,86,977			
Contribution to ESIC	4,10,632			
Donation	5,38,523			
Employer Contribution to PF	1,76,100			
Fuel & Transportation	31,10,032			
Interest on Loan	65,51,944			
IT & Software Renewal Expenses	9,78,801			
Laboratory Expenses	32,61,335			
Media & Advertisement	33,78,127			
News Paper and Periodical Exp	46,250			
Refreshment Expenses	15,55,948			
Postage and Courier Exp	1,60,506			
Printing & Stationary	59,34,425			
Repair & Maintenance (Physical Facilities)	2,52,09,030			
Security & Manpower Exp	36,72,280			
Telephone and Internet	4,69,876			
Trade Licence Fees	11,000			
Travelling & Conveyance	8,91,661			
Net Profit	12,95,81,730			
	<b>41,94,08,188</b>			<b>41,94,08,188</b>

*Maheshwar Ha...*  
**PRESIDENT**  
**ERD FOUNDATION**  
Guwahati-ASSAM

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



IN TERMS OF OUR REPORT OF EVEN DATE

For, M/S SASD & CO.

CHARTERED ACCOUNTANTS

FRN: 325049E

(CA Samir Das)

Partner

Membership No. 061770



Place: Guwahati

Date: 25/01/2022

UDIN: 22061770AAAAB12122

For, ERD FOUNDATION

President

Secretary

*Maheshwar Ha...*

PRESIDENT  
ERD FOUNDATION  
Guwahati-ASSAM

*Mr. Shahideh Rahman*

Secretary-cum-Treasurer  
ERD FOUNDATION  
Guwahati-ASSAM

**UNIVERSITY OF SCIENCE & TECHNOLOGY MEGHALAYA**  
9th Mile, Killing Road, Ri-bhoi, Meghalaya

**Balance Sheet as on 31/03/2021**

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>		
Development Fund		68,54,903	As Per Annexure	Annx 3	65,15,02,217
Endowment Fund		2,12,69,633			
General Fund	65,20,93,645		<b>INVESTMENTS</b>		
Surplus Transferred from I/E A/c	12,95,81,730	78,16,75,375	Fixed Deposits with Bank	Annx 2	9,85,08,740
<b>LOANS &amp; BORROWINGS</b>			<b>CURRENT ASSETS</b>		
Secured Loans		8,54,87,081	Prepaid Insurance		47,954
<b>CURRENT LIABILITIES</b>			Rent Receivable		
Sundry Creditors		4,68,64,276	Student Fees Receivable		16,10,12,818
Community Bank		12,06,755	Loans & Advances (Asset)		1,14,69,250
Employee Salary Payable		77,90,151	Sundry Debtors		16,29,94,600
EPF Payable (Shillong)	Annx 4	3,38,514	Cash-in-Hand		16,24,617
Amenity Centre -Security Deposit		9,50,000	Bank Accounts		73,04,745
Caution Deposit		5,48,97,082	Rent Receiveable		7,79,792
			Security Deposit with Govt. of Meghalaya		2,00,00,000
<b>BRANCH/ DIVISION</b>			<b>BRANCH/ DIVISION</b>		
CER		70,000	CITC		27,76,941
RCHE		3,02,205	CPS B		15,87,235
CRIST		22,93,09,829	CPS P		12,96,790
			FACC		13,70,966
			ATRC P		46,54,470
			ERDF		10,49,35,078
			KNB Womans College		51,49,591
		<b>1,23,70,15,804</b>			<b>1,23,70,15,804</b>

IN TERMS OF OUR REPORT OF EVEN DATE

For, M/S SASD & CO.

CHARTERED ACCOUNTANTS

FRN: 325049E

(CA Samikhya Das)

Partner

Membership No. 061770

Place: Guwahati

Date: 25/01/2022

UDIN: 22061770AAAAB12122



For, ERD FOUNDATION

President

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

*Mon-Shahida Rahman*

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