



THE ASSAM
ROYAL GLOBAL UNIVERSITY
— GUAHATI —

CRITERION 6

GOVERNANCE, LEADERSHIP and MANAGEMENT

METRIC NO.
6.4.1

**Funds from
Government Agencies
and
Non-Government Agencies**

Sl. No.

239A

GYAN SAGAR FOUNDATION

(Regn. No. RS/KAM/240/A-II/120 of 2008)

1st Floor, Centre Point, Ulubari

G.S. Road, Guwahati-781 007 (Assam)

PAN No. AABTG 1558J

Date. 28.03.2023

Received with thanks from Bhartiya Infra Projects Limited (AACCB3413B)

Address 2nd Floor, 201 Royal Arcade, Dr. B. Baruah Road, Ulubari, Pin-781007

Guwahati (Kamrup Metro), Assam Phone 9678053811

A sum of Rupees Fifty one Lakh only —

By Cash/Cheque/D.D. No. RTCS Date 28.03.2023

Drawn on

Rs. 51,00,000/-

Exempted U/S 80G of I.T. Act 1961 Vide No. 51/80G/CIT/GHY-IITECH/2008-09/3509-16 Dated 18-09-09

Sl. No.

240 A

GYAN SAGAR FOUNDATION

(Regn. No. RS/KAM/240/A-II/120 of 2008)

1st Floor, Centre Point, Ulubari

G.S. Road, Guwahati-781 007 (Assam)

PAN No. AABTG 1558J

Date 29.03.2023

Received with thanks from Ashoka Buildcon Limited (AABCA9292J)

Address NO. 861, Ashoka house, Ashoka marg, walala, Nashik,
Maharashtra - 422011 Phone -

A sum of Rupees Fifty One Lakh Only -

By Cash/Cheque/D.D. No. RTGS Date 29.03.2023

Drawn on

Rs. 51,00,000/-

Exempted U/S 80G of I.T. Act 1961 Vide No. 51/80G/CIT/GHY-IITECH/2008-09/3509-16 Dated 18-09-09

Account Statement for Account Number 0189009100000019

Branch Details

Branch Name: GUWAHATI FANCY BAZAR
 Bank Address: H B ROAD NEAR SANI
 MANDIR FANCY BAZAR
 City: GUWAHATI
 Pin: 781001
 IFSC Code: PUNB0018900

Customer Details

Customer Name: GYAN SAGAR FOUNDATION
 Customer Address: 1ST FLOOR CENTRE POINT
 ULUBARI G S ROAD
 City:
 Pin: 781007

Nominee :

Statement Period : 29-03-2023 to 29-03-2023

| Txn No. | Txn Date | Description | Branch Name | Cheque No. | Dr Amount | Cr Amount | Balance | KIMS Remarks |
|-----------|------------|-------------------------------------------------------------------|-------------|------------|-----------|--------------|----------|--------------|
| S31289737 | 29-03-2023 | NEFT IN AXISPD037 5461589/0029/ ASHOKA BUII DCON LIMITED | | | | 51,00,000.00 | 0.00 Cr. | |

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTRIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE, TO AVOID LEVY OF CHARGES

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR Branch Name , Csh Cash , Clg Clearing , ISO Inter Sol(##)

QAB Quarterly Average Balances , LF Chg Ledger Folio Charges , Intt Interest , Chrg Charges

Ret Returning , Chq. Cheque , Sl. Standing Instruction , Slk Slmt. Stock Statement , Trf. Transfer , POSP.POINT OF SALE

Account Statement for Account Number 0189009100000019

Branch Details

Branch Name: GUWAHATI FANCY BAZAR
 Bank Address: H B ROAD NEAR SANI
 MANDIR FANCY BAZAR
 City: GUWAHATI
 Pin: 781001
 IFSC Code: PUNB0018900

Customer Details

Customer Name: GYAN SAGAR FOUNDATION
 Customer Address: 1ST FLOOR CENTRE POINT
 ULUBARI G S ROAD
 City:
 Pin: 781007

Nominee

Statement Period : 22-03-2023 to 22-03-2023

| Txn No. | Txn Date | Description | Branch Name | Cheque No. | Dr Amount | Cr Amount | Balance | KIMS Remarks |
|-----------|------------|------------------------------------------------------------|-------------|------------|-----------|--------------|----------|--------------|
| S45190599 | 22-03-2023 | NRTGS/SBINR12023 032238846763/BHAR TIA INFRA PROJECT | | | | 51,00,000.00 | 0.00 Cr. | |

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct

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* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE C/FAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE, TO AVOID LEVY OF CHARGES.

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Abbreviations are as under

BR Branch Name , Csh Cash , Clg Clearing , ISO Inter Sol(##)

QAB Quarterly Average Balances , LF Chg Ledger Folio Charges , Intt Interest , Chrg Charges

Ret Returning , Chq Cheque , SI Standing Instruction , Stk Stmt. Stock Statement , Trf Transfer , POSP POINT OF SALE