

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

Income and Expenditure Account for the year ended 31-03-2019

Expenditure	Amount	Income	(in Rs.)
			Amount
Advertisement Expenses	33,000	Operational Income	
Bank Charges	7,31,294	Admission Fees	5,88,32,150
Conveyance Expenses	38,70,277	Examination Fees	1,69,97,650
Consultancy Service Expenses	2,52,000	Hostel Fees	1,10,51,720
Counselling Expenses	16,92,339	Misc. Fees	1,35,82,278
Depreciation	5,72,46,356	Registration Fees	2,92,300
Electrical Expenses	2822310	Revenue from Issue of Forms & Prospectus	11,79,000
Electrical Charges	4215657	Transportation Fees	50,59,260
Employer Contribution to PF	22,63,761	Tuition Fees	25,14,78,120
Expenses for Green Initiative	69,47,080	Consultancy and corporate training	52,87,000
Expenses for Research Work (Seed Money)	49,67,800		
Fellowship Expenses	5,30,000		
Generator Fuel Expenses	35,76,979		
Honorarium to Guest faculties	36,14,829		
ICSSR Fellowship Exp	3,10,500		
Infrastructure Maint. Excluding Building	42,88,751		
Insurance	2,05,926		
Interest on loan	23,38,061	Non operational income	
Internet Expenses	4,75,494	Bank Interest	1,89,068
Laboratory Consumables and Revenue Expenditure	1769513	Discount Received	3,25,561
Membership & Registration Fee	75,100	Grant in Aid	12,85,583
Miscellaneous expenses	36,04,562	Misc. Income	2,79,579
News Paper & Periodicals	4,58,805	Rental Income	15,45,688
Office Expenses	37,43,032	Sponsorship, Donation & Contribution Etc.	7,04,794
Postage & Telegram	107446	Training and Project Consultancy	10,78,000
Printing & Stationery	50,41,903	Voluntary Contribution	72,37,000
Project Exp	40,98,050	ICSSR Fellowship	3,10,500
Scholarship, Fellowship and Freeship	1,72,20,048	Receipt for Corporate Training	2,71,000
Seminar, Conference and Membership Fees	50,26,874	Receipt for Research Work (Extramural Funding)	3,80,05,000
Repairs and Maintenance	93,82,000	Alumni Contribution	84,88,000
Conference Workshop Expenses	18,32,000	Contribution from Individual for maintenance of Expenditure	2,74,01,000
Academic Support facilities	1,97,04,000		
Social Welfare Exp.	21,97,099		
Salary, Allowances & Other Benefits	7,96,77,921		
Sponsorship	2,168		
Staff Welfare Expenses	45,37,942		
Student Welfare Expenses	26,27,547		
Telephone Expenses	21,503		
Travelling Expenses of Student, Professor Etc.	41,17,335		
Travelling & Support for Conference & Seminar	2,80,799		
Uniform Expenses	10,09,472		
Subscription to Journals/ e-journals	15,52,000		
Excess of Income over Expenditure	18,24,09,718		
Total	45,08,80,251	Total	45,08,80,251

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-325049E

CA Samikhya Das
(Partner)
M.No.061770



Date: 29/07/2020
Place: Guwahati

President

Secretary

Maheshwar Hoo... *Shahida Rahman*

**PRESIDENT
ERD FOUNDATION
Guwahati-ASSAM**

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

[Signature]
Registrar
University of Science & Technology,
Meghalaya

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

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

SCHEDULE A- FIXED ASSETS

SL NO	NAME OF ASSETS	RATE	WDV AS ON 1.4.2018	ADDITION MORE THAN 180 DAYS	ADDITION LESS THAN 180 DAYS	TOTAL AMOUNT	DEPRECIATION FOR 1 YR	DEPRECIATION FOR 6 MONTH	TOTAL DEPRECIATION	CLOSING WDV AS ON 31.3.19
1	ACRYLIC SANDWISH BOARD	15%	17,461.00			17,461.00	2,619.00	-	2,619.00	14,842.00
2	AQUA GUARD	15%	2,20,963.00	17,980.00		2,38,943.00	35,841.00	-	35,841.00	2,03,102.00
3	AUDIO VISUAL SYSTEM	15%	6,28,810.00			6,28,810.00	94,322.00	-	94,322.00	5,34,488.00
4	AIR CONDITIONER	15%	54,510.00			54,510.00	8,177.00	-	8,177.00	46,333.00
5	BOOKS	100%	20,85,957.00	33,97,444.00	1,09,76,183.00	1,64,59,584.00	54,83,401.00	54,88,092.00	1,09,71,493.00	54,88,091.00
6	BOUNDARY WALL	10%	1,17,20,610.00	-	13,00,000.00	1,30,20,610.00	11,72,061.00	65,000.00	12,37,061.00	1,17,83,549.00
7	BUILDING	10%	27,50,52,687.00	441043	64526966	34,00,20,696.00	2,75,49,373.00	32,26,348.00	3,07,75,721.00	30,92,44,975.00
8	BUS (AS010CC8286)	15%	2,87,104.00			2,87,104.00	43,066.00	-	43,066.00	2,44,038.00
9	CAMERA	15%	8,64,936.00	4,53,200.00	23,274.00	13,41,410.00	1,97,720.00	1,746.00	1,99,466.00	11,41,944.00
10	COFFI MACHINE	15%	82,012.00			82,012.00	12,302.00	-	12,302.00	69,710.00
11	COMPUTER & ACCESSORY	40%	33,93,728.00	-	17,810.00	34,11,538.00	13,57,491.00	3,562.00	13,61,053.00	20,50,485.00
12	ELECTRICAL INSTALLATION	15%	74,14,649.00	6,41,985.00	86,38,501.00	1,66,95,135.00	12,08,495.00	6,47,888.00	18,56,383.00	1,48,38,752.00
13	E-Book, Computer Etc.	40%	5,04,392.00	12,71,520.00	3,28,480.00	21,04,392.00	7,10,365.00	65,696.00	7,76,061.00	13,28,331.00
14	FIRE EXTINGUISHER	15%	4,92,542.00	72,275.00		5,64,817.00	84,723.00	-	84,723.00	4,80,094.00
15	FURNITURE & FIXTURE	10%	2,20,99,880.00	28,32,643.00	31,17,765.00	2,80,50,288.00	24,93,253.00	1,55,888.00	26,49,141.00	2,54,01,147.00
16	GENERATOR	15%	13,60,289.00	13,070.00	5109158	64,82,517.00	2,06,004.00	3,83,187.00	5,89,191.00	58,93,326.00
17	INTERACTIVE BOARD	15%	24,226.00			24,226.00	3,634.00	-	3,634.00	20,592.00
18	LAB. EQUIPMENT	15%	2,17,77,300.00	16,84,605.00	33,57,605.00	2,68,19,510.00	35,19,286.00	2,51,820.00	37,71,106.00	2,30,48,404.00
19	LAND DEVELOPMENT	0%	2,30,77,701.00	29,35,027.00	36,40,299.00	2,96,53,027.00	-	-	-	2,96,53,027.00
20	MOBILE SET	15%	38,710.00			38,710.00	5,807.00	-	5,807.00	32,903.00
21	MUSICAL INSTRUMENTS	15%	16,511.00		0	16,511.00	2,477.00	-	2,477.00	14,034.00
22	MOTOR PUMP SET	15%	1,65,842.00	4,46,520.00	5,02,158.00	11,14,520.00	91,854.00	37,662.00	1,29,516.00	9,85,004.00
23	OREE DIGITAL LANGUAGE LAB	15%	82,085.00			82,085.00	12,313.00	-	12,313.00	69,772.00
24	PHOTOSTATE MACHINE	15%	4,25,903.00		2,03,000.00	6,28,903.00	63,885.00	15,225.00	79,110.00	5,49,793.00
25	PHYSIOTHERAPY INSTRUMENTS	15%	1,80,375.00	1,67,849.00		3,48,224.00	52,234.00	-	52,234.00	2,95,990.00
26	PROJECTOR	15%	66,02,183.00	23,26,577.00	1,91,986.00	91,20,746.00	13,39,314.00	14,399.00	13,53,713.00	77,67,033.00
27	REFRIGERATOR	15%	1,38,184.00		21,600.00	1,59,784.00	20,728.00	1,620.00	22,348.00	1,37,436.00
28	REMOTE SENSING GIS SOFTWARE	25%	25,200.00			25,200.00	6,300.00	-	6,300.00	18,900.00
29	SPORTS GOODS	15%	5,36,671.00	1,61,326.00	9,400.00	7,07,397.00	1,04,700.00	705.00	1,05,405.00	6,01,992.00
30	SOFTWARE	25%	1,20,677.00	2,83,700.00	89,090.00	4,93,467.00	1,01,094.00	11,136.00	1,12,230.00	3,81,237.00
31	SOUND SYSTEM	15%	2,31,130.00		78,116.00	3,09,246.00	34,670.00	5,859.00	40,529.00	2,68,717.00
32	TELEVISION	15%	54,153.00	34,000.00		88,153.00	13,229.00	-	13,229.00	74,930.00
33	UPS SYSTEM	15%	3,97,023.00			3,97,023.00	59,553.00	-	59,553.00	3,37,470.00
34	GYM EQUIPMENT	15%		4,67,067.00	8,63,256.00	13,30,323.00	70,060.00	64,744.00	1,34,804.00	11,95,519.00
35	VACCUUM CLEANER	15%	6,891.00		14,700.00	21,591.00	1,034.00	1,103.00	2,137.00	19,454.00
36	WALKIE TALKIE	15%	33,299.00	13,999.00		47,298.00	7,095.00	-	7,095.00	40,203.00
37	WATER TANK	15%	7,225.00		64,054.00	71,279.00	1,084.00	4,804.00	5,888.00	65,391.00
38	INVERTER	15%		47,900.00		47,900.00	7,185.00	-	7,185.00	40,715.00
39	TIME & ATTENDANCE	15%	33,585.00		38,337.00	71,922.00	5,038.00	2,875.00	7,913.00	64,009.00
	TOTAL		38,02,65,404.00	1,77,09,730.00	10,31,11,738.00	50,10,76,872.00	4,61,81,781.00	1,04,49,359.00	6,66,31,140.00	44,44,45,732.00

Mrs. Shahida Rahman

Secretary-cum-Treasurer
ERD FOUNDATION
Guwahati-ASSAM

AS
Registrar
University of Science & Technology,
Meghalaya

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



Mahbub Hossain

PRESIDENT
ERD FOUNDATION
Guwahati-ASSAM

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

Income and Expenditure Account for the year ended 31-03-2018

Expenditure	Amount	Income	(in Rs.) Amount
Expenses in relation to Publicity	1,19,659	Operational Income	
Bank Charges	22,822	Admission Fees	4,51,11,120
Conveyance Expenses	2,50,711	Examination Fees	55,58,214
Depreciation	4,34,42,480	Hostel Fees	4,32,600
Electrical Expenses	1,90,014	Misc. Fees	1,13,95,165
Examination Expenses	7,070	Registration Fees	3,47,900
Education Free Gift	876250	Revenue from Issue of Forms & Prospectus	10,08,600
Fellowship Expenses	697000	Transportaion Fees	52,83,425
Fuel Expenses	7,71,000	Tution Fees	20,34,51,685
Function, Seminer & Meetings	42,28,949		
Conference and Workshop Expenses	2,74,000		
Seed Money for Research	30,01,000	Non operational income	
Academic Support facilities	97,28,100	Bank Interest	1,25,982
Honorarium To Guest Faculties	12,38,957	Discount Received	9,46,274
Hostel Expenses	1,41,957	Grant in Aid (Revenue;	53,24,400
Insurance	8,659	Misc. Income	21,03,157
Interest on Loan	9,65,423	Corporate Training and project Consultancy	11,50,000
Internet Expenses	3,43,769	Extramural Funding	96,54,000
Laboratory Expenses	9,29,618	Alumni Contribution	4,69,000
Membership Fee	11,62,324	Contribution from Individual for Maintenance of Infrastructure	18,90,350
Miscellenous Expenses	1,30,912		
News Paper & Periodicals	1,14,807		
Office Expenses	2087597		
Postage & Telegram	1,12,552		
Printing & Stationery	41,65,484		
Project	26,30,827		
Refreshment Expenses	17,48,120		
Repairing and Maintenance -Vehicle	3115765		
Repairing & Maintenance	8,32,126		
Salary & Wages	6,11,73,816		
Sponsorship	70,000		
Staff Welfare Expenses	5,04,620		
Student Development Expenses	40,97,919		
Student Welfare Expenses	14,87,655		
Subscription to Journals/ eJournals	71,25,000		
Telephone Expenses	51,679		
Travelling Expenses	16,72,078		
Vehicle Hiring Expenses	7,99,913		
Excess of Income over Expenditure	13,39,31,240		
Total	29,42,51,872	Total	29,42,51,872

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-325049E

CA Santikhya Das
(Partner)
M.No.061770

Date: 29/07/2020
Place: Guwahati



President

Mahmud Hossain

**PRESIDENT
ERD FOUNDATION
Guwahati-ASSAM**

Mrs. Shahida Rahman
Secretary

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

[Signature]
Registrar
University of Science & Technology,
Meghalaya

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

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

SCHEDULE A- FIXED ASSETS

SL NO	NAME OF ASSETS	RATE	WDV AS ON 1.4.2017	ADDITION MORE THAN 180 DAYS	ADDITION LESS THAN 180 DAYS	TOTAL AMOUNT	DEPRECIATION FOR 1 YR	DEPRECIATION FOR 6 MONTH	TOTAL DEPRECIATION	CLOSING WDV AS ON 31.3.18
1	AGRICULTURE SANDWICH BOARD	15%	20,542.00			20,542.00	3,011.30		3,011.30	17,461.00
2	AQUA GUARD	15%	198,957.00	71,400.00		269,957.00	38,994.00		38,994.00	220,963.00
3	AUDIO VISUAL SYSTEM	15%	739,777.00			739,777.00	110,967.00		110,967.00	628,810.00
4	AIR CONDITIONER	15%		64,130.00		64,130.00	9,620.00		9,620.00	54,510.00
5	BOOKS	100%	1,452,949.00	2,575,496.00	4,171,915.00	8,200,320.00	4,028,405.00	2,085,958.00	6,114,363.00	2,085,957.00
6	E Books, Computer Etc	40%	840,898.00	1,188,785.00	2,325,215.00	4,334,898.00	803,873.00	465,043.00	1,268,916.00	3,065,982.00
7	BUILDING	10%	124,180,744.00	73,467,584.00	95,568,202.00	293,211,530.00	19,764,833.00	4,778,160.00	24,542,993.00	268,668,537.00
8	BOUNDARY WALL	10%	1,606,500.00	11,416,400.00		13,022,900.00	1,302,290.00		1,302,290.00	11,720,610.00
9	BUS (AS010CC8286)	15%	337,769.00			337,769.00	50,665.00		50,665.00	287,104.00
10	CAMERA	15%	144,653.00	235,721.00	286,533.00	665,907.00	57,036.00	21,415.00	78,471.00	587,436.00
11	COFFEE MACHINE	15%	81,986.00	14,489.00		96,485.00	14,473.00		14,473.00	82,012.00
12	COMPUTER & ACCESSORY	40%	792,019.00		446,189.00	1,238,178.00	316,608.00	89,232.00	405,840.00	832,138.00
13	ELECTRICAL INSTALLATION	15%	4,442,863.00	1,831,273.00	290,414.00	6,524,550.00	941,120.00	18,781.00	959,901.00	5,564,649.00
14	FIRE EXTINGUISHER	15%	223,278.00	43,200.00	287,696.00	554,064.00	39,872.00	21,570.00	61,542.00	492,522.00
15	FURNITURE & FIXTURE	10%	16,261,493.00	13,092,559.00	2,174,090.00	31,528,142.00	2,935,465.00	108,705.00	3,044,170.00	28,484,032.00
16	GENERATOR	15%	750,340.00	850,000.00		1,600,340.00	240,051.00		240,051.00	1,360,289.00
17	INTERACTIVE BOARD	15%	28,501.00			28,501.00	4,275.00		4,275.00	24,226.00
18	LAB. EQUIPMENT	15%	15,622,734.00	5,612,536.00	6,329,536.00	27,564,806.00	3,185,910.00	474,715.00	3,660,625.00	23,904,181.00
20	LAND DEVELOPMENT	0%	13,226,566.00	2,078,950.00	7,772,183.00	23,077,701.00				23,077,701.00
21	MOBILE SET	15%	45,541.00			45,541.00	6,831.00		6,831.00	38,710.00
22	MUSICAL INSTRUMENTS	15%	19,425.00			19,425.00	2,914.00		2,914.00	16,511.00
23	MOTOR PUMP SET	15%	182,034.00	33,850.00	148,184.00	363,068.00	54,456.00	11,114.00	65,570.00	297,498.00
24	OROE DIGITAL LANGUAGE LAB	15%	96,571.00			96,571.00	14,486.00		14,486.00	82,085.00
25	PHOTOSATE MACHINE	15%	354,151.00			354,151.00	53,123.00		53,123.00	301,028.00
26	PHYSIOGRAPHY INSTRUMENTS	15%	195,000.00		135,000.00	330,000.00	49,500.00	10,125.00	59,625.00	270,375.00
27	PROJECTOR	15%	2,049,693.00	588,965.00	4,712,783.00	7,351,441.00	395,999.00	353,459.00	749,458.00	6,601,983.00
28	REFRIGERATOR	15%	160,869.00			160,869.00	24,130.00		24,130.00	136,739.00
29	REMOTE SENSING GIS SOFTWARE	25%	33,600.00			33,600.00	8,400.00		8,400.00	25,200.00
30	SPORTS GOODS	15%	589,852.00			589,852.00	88,478.00	4,368.00	93,846.00	495,996.00
31	SOFTWARE	25%	58,003.00		79,629.00	137,632.00	17,001.00	9,954.00	26,955.00	110,677.00
32	SOUND SYSTEM	15%		102,516.00	155,686.00	258,202.00	15,877.00	11,675.00	27,552.00	230,650.00
33	TELEVISION	15%	23,710.00			23,710.00	3,557.00		3,557.00	20,153.00
34	UPS SYSTEM	15%		40,000.00	287,120.00	327,120.00	21,663.00	22,284.00	43,947.00	283,173.00
35	VACUUM CLEANER	15%			7,450.00	7,450.00		559.00	559.00	6,891.00
36	WALKIE TALKIE	15%			35,999.00	35,999.00		2,700.00	2,700.00	33,299.00
37	WATER TANK	15%				8,500.00	1,275.00		1,275.00	7,225.00
38	TIME & ATTENDANCE	15%	22,561.00		8,500.00	31,061.00	3,984.00	1,168.00	5,152.00	25,909.00
	TOTAL		184,386,147.00	113,440,074.00	125,446,360.00	423,272,581.00	34,511,675.00	8,505,601.00	43,017,176.00	380,255,405.00

Registrar
University of Science & Technology
Meghalaya

Mr. Shahida Rahman

Secretary-cum-Treasurer
ERD FOUNDATION
Guwahati-ASSAM

Finance Officer
University of Science & Technology, Meghalaya



PRESIDENT
ERD FOUNDATION
Guwahati-ASSAM

V. Narayana

UNIVERSITY OF SCIENCE & TECHNOLOGY
9TH MILE, MEGHALAYA

Income and Expenditure Account for the year ended 31-03-2017

Expenditure	Amount	(In Rs.)	
		Income	Amount
Advertisement Expenses	30,83,877	Operational Income	
Conferece work shop	2,58,796	Admission Fees	3,82,27,200
Bank Charges	15,805	Revenue from Issue of Forms & Prospectus	11,17,138
Conveyance Expenses	1,95,977	Registration Fees	3,32,650
Counselling expenses	1,13,331	Tuition Fees	11,77,44,584
Depreciation	2,15,54,432	Transportation Fees	43,11,170
Donation	1,00,000	Hostel Fees	2,72,02,295
Electrical Expenses	301318	Late fine	3,97,125
Examination Expenses	60,200	Examination Fees	1,00,64,076
Felicitation & Gift Expenses	4,53,967	Misc. Fees	7,00,762
Function, Seminar & Meetings	27,05,327		
Seed money to teachers for research	29,78,000		
Fellowship Expenses	7,06,400		
Gardening Expenses	2,50,000	Non operational income	
Honorarium to Guest faculties	14,62,403	Bank Interest	83,564
Interest on loan	11,75,029	Discount Received	2,85,185
Internet Expenses	1,51,897	Interest on Fixed Deposit	44,91,429
Insurance	2,42,848	Corporate Training & Project Consultancy	34,12,000
Laboratory Expenses	170944	Volunteer Contribution & extramural funding	24,67,760
Vehicle Hiring Expenses	13,66,512	Alumni Contribution	14,00,500
Membership Fee	1,86,588	Grant In Aid	20,50,000
Miscellaneous expenses	57,340	Contribution from Individual for maint. Of Infrastructure	7,86,540
News Paper & Periodicals	87,259		
Academic Support facilities	98,53,000		
Office Expenses	14,99,500		
Postage & Telegram	143036		
Printing & Stationery	7,08,511		
Refreshment Expenses	15,92,021		
Repairing & Maintenance	24,85,308		
Salary & Wages	4,58,56,535		
Telephone Expenses	60,362		
Travelling Expenses	12,38,332		
Hostel Expenses	19,79,576		
Rent (Shillong Office)	1,62,000		
Sponsorship	1,14,400		
Staff Welfare Expenses	5,880		
Student Welfare Expenses	11,72,370		
Excess of Income over Expenditure	11,05,44,897		
Total	21,50,73,978	Total	21,50,73,978

IN TERMS OF OUR REPORT OF EVEN DATE

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

CA Samikhya Das
(Partner)
M.No.061770

Date: 29/07/2020
Place: Guwahati



For, ERD Foundation

Mahbubul Haque
President

President

Mrs. Shahida Rahman
Secretary

Secretary

PRESIDENT
ERD FOUNDATION
Guwahati-ASSAM

Secretary-cum-Treasurer
ERD FOUNDATION
Guwahati-ASSAM


Registrar
University of Science & Technology,
Meghalaya


Finance Officer
University of Science & Technology, Meghalaya

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

SCHEDULE A- FIXED ASSETS

SL NO	NAME OF ASSETS	RATE	WDV AS ON 1.4.2016	ADDITION MORE THAN 180 DAYS	ADDITION LESS THAN 180 DAYS	TOTAL AMOUNT	DEPRECIATION FOR 1 YR	DEPRECIATION FOR 6 MONTH	TOTAL DEPRECIATION	CLOSING WDV AS ON 31.3.17
1	ACRYLIC SANDWICH BOARD	15%	24,167.00			24,167.00	3,625.00		3,625.00	20,542.00
2	AQUA GUARD	15%	100,842.00	120,990.00		221,832.00	33,275.00		33,275.00	188,557.00
3	AUDIC VISUAL SYSTEM	15%	870,326.00			870,326.00	130,549.00		130,549.00	739,777.00
4	BOOKS	100%	2,357,040.00	1,371,505.00	2,905,999.00	6,634,444.00	3,728,545.00	1,452,950.00	5,181,495.00	1,452,949.00
5	BUILDING	10%	42,547,549.00	2,762,758.00	87,791,009.00	133,101,326.00	4,531,032.00	4,389,550.00	8,920,582.00	124,180,744.00
6	BOUNDARY WALL	10%		1,785,000.00		1,785,000.00	173,500.00		173,500.00	1,605,500.00
7	BUS (AS010CC8288)	15%	397,375.00		134,750.00	532,125.00	53,606.00		53,606.00	337,769.00
8	CAMERA	15%	23,540.00			23,540.00	3,531.00		3,531.00	14,463.00
9	COFFEE MACHINE	15%	96,454.00			96,454.00	1,468.00		1,468.00	81,986.00
10	COMPUTER & ACCESSORY	60%	1,079,518.00		515,160.00	1,593,678.00	647,111.00	154,548.00	801,659.00	792,019.00
11	E books, Computer	60%		1,518,620.00	333,500.00	1,852,120.00	911,172.00	100,050.00	1,011,222.00	840,898.00
11	ELECTRICAL INSTALLATION	15%	745,172.00	167,840.2	2,576,027.00	4,999,601.00	363,536.00	193,202.00	556,738.00	4,442,863.00
12	FIRE EXTINGUISHER	15%	31,433.00	161,600.00	64,000.00	257,033.00	23,865.00	4,800.00	33,765.00	223,278.00
13	FURNITURE & FIXTURE	10%	10,744,530.00	4,573,826.00	2,605,235.00	17,923,591.00	1,531,836.00	130,262.00	1,662,098.00	16,261,493.00
14	GENERATOR	15%	360,400.00		480,000.00	840,400.00	5,080.00	36,000.00	41,080.00	750,340.00
15	INTERACTIVE BOARD	15%	33,531.00			33,531.00	1,030.00		1,030.00	28,501.00
16	LAB. EQUIPMENT	15%	8,187,838.00	3,905,726.00	5,776,438.00	17,870,002.00	1,811,035.00	433,233.00	2,247,268.00	15,622,734.00
17	LAND	0%	340,000.00			340,000.00				340,000.00
18	LAND DEVELOPMENT	0%	4,296,369.00	976,646.00	7,951,553.00	13,226,568.00				13,226,568.00
19	MOBILE SET	15%	5,578.00	48,000.00		53,578.00	9,037.00		9,037.00	45,541.00
20	MUSICAL INSTRUMENTS	15%	113,613.00		21,000.00	134,613.00	17,042.00	1,575.00	18,617.00	116,000.00
21	OREE DIGITAL LANGUAGE LAB	15%	204,442.00		195,000.00	399,442.00	3,666.00	14,625.00	18,291.00	381,151.00
22	PHOTOSTATE MACHINE	15%	1,418,025.00	326,055.00	613,216.00	2,357,296.00	26,612.00	45,991.00	72,603.00	2,049,693.00
23	PROJECTOR	15%	68,468.00	120,800.00		189,268.00	20,369.00		20,369.00	160,899.00
24	REFRIGERATOR	60%	84,000.00			84,000.00	5,400.00		5,400.00	33,600.00
25	REMOTE SENSING GIS SOFTWARE	15%	668,414.00	2,000.00	77,604.00	748,018.00	10,562.00	23,281.00	34,843.00	713,175.00
26	SPORTS GOODS	60%		34,200.00		34,200.00				34,200.00
27	SOFTWARE	15%								
28	TELEVISION	15%	27,894.00			27,894.00	1,184.00		1,184.00	26,710.00
29	TIME & ATTENDANCE	15%	26,542.00			26,542.00	3,981.00		3,981.00	22,561.00
	TOTAL		74,864,050.00	19,386,138.00	112,040,391.00	206,290,579.00	14,861,259.00	6,990,173.00	21,851,432.00	184,439,147.00



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

Mahaboume Hossain
PRESIDENT
ERD FOUNDATION
Guwahati-ASSAM

Rahman

Mr. Shahida
Secretary-cum-Treasurer
ERD FOUNDATION
Guwahati-ASSAM

[Signature]

Registrar
University of Science & Technology
Meghalaya

UNIVERSITY OF SCIENCE & TECHNOLOGY
9TH MILE, MEGHALAYA

Income and Expenditure Account for the year ended 31-03-2016

		(in Rs.)	
Expenditure	Amount	Income	Amount
Advertisement Expenses	73,73,600	Operational Income	
Conference and workshop expenses	2,37,000	Admission Fees	2,74,05,500
Audit Fees	1,22,704	Revenue from Issue of Forms & Prospectus	9,76,775
Bank Charges	10,323	Registration Fees	22,800
Conveyance Expenses	2,06,850	Tuition Fees	7,96,49,718
Counselling expenses	5,423	Examination Fees	6,08,400
Depreciation	1,07,55,715	Transportation Fees	24,03,550
Donation	5,000	Hostel Fees	2,11,37,413
Electrical Expenses	89,244	Misc. Fees	11,19,654
Function, Seminar & Meetings	21,91,588	Consultancy and corporate training	2,45,000
Seed money to the teachers for research	21,42,340		
Honorarium to Guest faculties	12,23,088	Non operational income	
Hostel fooding Expenses	23,436	Bank Interest	50,358
Interest on loan	12,84,638	Discount Received	45,978
Internet Expenses	1,85,165	Exam Centre Fees	1,65,000
Laboratory Expenses	6,82,080	Interest on Fixed Deposit	2,55,939
Membership Fee	1,60,000	Misc. Income and other funding	10,39,423
Miscellaneous expenses	2,76,323	NGO ,individual receipts for development of Infrs.	2,95,130
News Paper & Periodicals	36,935		
Office Expenses	12,76,429		
Postage & Telegram	117,355		
Printing & Stationery	25,65,825		
Refreshment Expenses	9,00,607		
Repairing and Maintenance-Vehicle	4,62,191		
Repairing & Maintenance	4,85,457		
Salary & Wages	3,20,47,887		
Telephone Expenses	38,449		
Travelling Expenses	11,08,444		
Hostel expenses	1,05,29,310		
Academic support facilities etc. for teachers and student	1,06,08,103		
Excess of Income over Expenditure	4,74,65,927		
Total	13,54,20,638	Total	13,54,20,638

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-325049E

President

Mrs. Shahida Pal
Secretary

CA Samikhya Das
(Partner)
M.No.061770



Mahabul Hoque

PRESIDENT
ERD FOUNDATION
Guwahati-ASSAM

Secretary-Treasurer
ERD FOUNDATION
Guwahati-ASSAM

Date: 29/07/2020
Place: Guwahati

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

[Signature]
Registrar
University of Science & Technology,
Meghalaya

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

SCHEDULE A- FIXED ASSETS

SL NO	NAME OF ASSETS	RATE	WDV AS ON 1.4.2015	ADDITION MORE THAN 180 DAYS	ADDITION LESS THAN 180 DAYS	TOTAL AMOUNT	DEPRECIATION FOR 1 YR	DEPRECIATION FOR 6 MONTH	TOTAL DEPRECIATION	CLOSING WDV AS ON 31.3.16
1	LAND	0%	340,000.00			340,000.00				340,000.00
2	LAND DEVELOPMENT	0%	3,623,582.00	411,371.00	263,406.00	4,298,359.00				4,298,359.00
3	COMPUTER & ACCESSORY	60%	584,910.00	428,010.00	961,928.00	1,974,848.00	607,752.00	288,578.00	896,330.00	1,078,518.00
4	LAB. EQUIPMENT	15%	5,258,105.00	1,443,691.00	2,693,309.00	9,395,105.00	1,005,269.00	201,998.00	1,207,267.00	8,187,838.00
5	ACRYLIC SANDWICH BOARD	15%	28,432.00			28,432.00	4,265.00		4,265.00	24,167.00
6	AQUA GUARD	15%	46,718.00	71,920.00		118,638.00	17,796.00		17,796.00	100,842.00
7	CAMERA	15%	27,694.00			27,694.00	4,154.00		4,154.00	23,540.00
8	COFFEE MACHINE	15%	15,534.00		80,000.00	105,534.00	2,330.00	6,750.00	9,080.00	96,454.00
9	INTERACTIVE BOARD	15%	39,448.00			39,448.00	5,917.00		5,917.00	33,531.00
10	MOBILE SET	15%	6,582.00			6,582.00	984.00		984.00	5,598.00
11	OREE DIGITAL LANGUAGE LAB	15%	133,662.00			133,662.00	20,049.00		20,049.00	113,613.00
12	SPORTS GOODS	15%	2,141.00	369,720.00	380,900.00	752,761.00	55,779.00	28,588.00	84,347.00	668,414.00
13	TELEVISION	15%	32,816.00			32,816.00	4,922.00		4,922.00	27,894.00
14	FURNITURE & FIXTURE	10%	6,771,851.00	4,021,444.00	1,084,805.00	11,878,100.00	1,079,330.00	54,240.00	1,133,570.00	10,744,530.00
15	BOOKS	100%	159,677.00	805,477.00	4,714,081.00	5,679,235.00	965,154.00	2,357,041.00	3,322,195.00	2,357,040.00
16	ELECTRICAL INSTALLATION	15%	384,235.00	408,100.00	77,500.00	869,835.00	118,850.00	5,813.00	124,663.00	745,172.00
17	REFRIGERATOR	15%	80,538.00			80,538.00	12,081.00		12,081.00	68,457.00
18	FIRE EXTINGUISHER	15%	16,980.00	20,000.00		36,980.00	5,547.00		5,547.00	31,433.00
19	PHOTOSTATE MACHINE	15%	216,420.00	24,100.00		240,520.00	36,078.00		36,078.00	204,442.00
20	PROJECTOR	15%	492,968.00	589,906.00	537,927.00	1,620,801.00	162,431.00	40,345.00	202,776.00	1,418,025.00
21	TIME & ATTENDANCE	15%	31,228.00			31,228.00	4,684.00		4,684.00	26,542.00
22	AUDIO VISUAL SYSTEM	15%	1,023,913.00			1,023,913.00	153,587.00		153,587.00	870,326.00
23	REMOTE SENSING GIS SOFTWARE	60%	210,000.00			210,000.00	126,000.00		126,000.00	84,000.00
24	BUILDING	10%	3,356,924.00	15,763,787.00	28,672,538.00	45,793,247.00	1,912,071.00	1,333,627.00	3,245,698.00	42,547,549.00
25	BUS (AS010CC8286)	15%	467,500.00			467,500.00	70,125.00		70,125.00	397,375.00
26	GENERATOR	15%		424,000.00		424,000.00	63,600.00		63,600.00	360,400.00
27	BOUNDARY WALL	10%	23,351,847.00	24,781,526.00	37,476,392.00	65,609,765.00	6,438,755.00	4,316,960.00	10,755,715.00	74,854,050.00
	TOTAL									



Mohammed Hossain

**PRESIDENT
ERD FOUNDATION
GUWAHATI-ASSAM**

*France Officer
University of Science & Technology, Meghalaya*

*Registrar
University of Science & Technology,
Meghalaya*

Rahman

Ms. Shahida

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

UNIVERSITY OF SCIENCE & TECHNOLOGY
9TH MILE, MEGHALAYA

Income and Expenditure Account for the year ended 31-03-2015

Expenditure	Amount	Income	(in Rs.)
			Amount
Function, Seminar & Meetings	15,04,366	Operational Income	
Conference and workshop expenses	98,100	Admission Fees	1,75,13,500
Salary & Wages	2,37,43,149	Revenue from Issue of Forms	7,31,150
Advertisement Expenses	41,83,970	Registration Fees	8,100
Academic support facilities etc. for teachers and student	24,28,761	Tuition Fees	3,54,52,975
Bank Charges	2,853	Examination Fees	43,73,700
Conveyance Expenses	1,94,930	Transportation Fees	18,62,125
Depreciation	48,03,409	Hostel Fees	87,60,850
Interest on loan	3,99,125	Misc. Fees	5,24,200
Laboratory Expenses	8,48,761	Consultancy and corporate training	74,000
Refreshment Expenses	7,812		
Office Expenses	2,46,690	Non operational income	
News Paper & Periodicals	37,265	Bank Interest	49,732
Telephone Expenses	37,603	Discount Received	16,145
Printing & Stationary	15,07,818	NEGC Registration Fees	16,750
Travelling Expenses	5,95,839	Exam Centre Fees	7,98,000
Postage & Telegram	49,080	Grant received from Govt. for food processing	37,50,000
Electrical Expenses	3,90,167	Interest on Fixed Deposit	23,53,720
Legal Fees	76,000	Misc. Income	18,800
Incentive & Allowances	59,661		
Seed money to teachers for research	17,86,431		
Hostel fooding Expenses	1,07,700		
Internet Expenses	7,344		
Reparing & Maintenance	3,28,217		
Renewal of Software Licence	5,870		
Donation	70,000		
Counselling expenses	85,065		
Miscellaneous expenses	1,40,000		
Excess of Income over Expenditure	3,25,57,761		
Total	7,63,03,747	Total	7,63,03,747

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: 29/07/2020
Place: Guwahati



For, ERD Foundation

President

Mrs. Shahida Rahman

Secretary-Treasurer
ERD FOUNDATION
Guwahati-ASSAM

Mahmudul Haque

PRESIDENT
ERD FOUNDATION
Guwahati

[Signature]

Finance Officer
University of Science & Technology, Meghalaya

[Signature]

Registrar
University of Science & Technology,
Meghalaya

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

SCHEDULE A- FIXED ASSETS

SL NO	NAME OF ASSETS	RATE	WDV AS ON 1.4.2014	ADDITION MORE THAN 180 DAYS	ADDITION LESS THAN 180 DAYS	TOTAL AMOUNT	DEPRECIATION FOR 1 YR	DEPRECIATION FOR 6 MONTH	TOTAL DEPRECIATION	CLOSING WDV AS ON 31.3.15
1	LAND	0%	300,000.00		40,000.00	340,000.00				340,000.00
2	LAND DEVELOPMENT WITH BOUNDARY WALL	0%	3,452,862.00	129,480.00	41,250.00	3,623,592.00				3,623,592.00
3	COMPUTER & ACCESSORY	60%	690,886.00	340,140.00	63,000.00	1,094,026.00	618,616.00	18,900.00	637,516.00	456,510.00
4	E Book, Computer	60%		321,000.00		321,000.00	192,600.00		192,600.00	128,400.00
5	LAB. EQUIPMENT	15%	5,609,199.00	90,000.00	447,336.00	6,146,535.00	854,860.00	33,550.00	888,430.00	5,258,105.00
6	ACRYLIC SANDWICH BOARD	15%	33,449.00			33,449.00	5,017.00		5,017.00	28,432.00
7	AQUA GUARD	15%	26,406.00	8,990.00	17,960.00	53,376.00	5,308.00	1,349.00	6,658.00	46,718.00
8	CAMERA	15%	18,445.00		12,990.00	31,435.00	2,767.00	974.00	3,741.00	27,694.00
9	COFFI MACHINE	15%	18,275.00			18,275.00	2,741.00		2,741.00	15,534.00
10	INTERACTIVE BOARD	15%	46,410.00			46,410.00	6,962.00		6,962.00	39,448.00
11	MOBILE SET	15%	5,440.00	2,280.00		7,720.00	1,158.00		1,158.00	6,562.00
12	OREE DIGITAL LANGUAGE LAB	15%	157,250.00			157,250.00	23,588.00		23,588.00	133,662.00
13	SPORTS GOODS	15%	2,519.00			2,519.00	378.00		378.00	2,141.00
14	TELEVISION	15%	38,607.00			38,607.00	5,791.00		5,791.00	32,816.00
15	FURNITURE & FIXTURE	10%	3,598,013.00	549,650.00	3,198,898.00	7,346,562.00	414,766.00	159,945.00	574,711.00	6,771,851.00
16	BOOKS	100%	940,282.00	319,929.00	319,355.00	1,579,566.00	1,260,211.00	159,878.00	1,419,889.00	159,677.00
17	ELECTRICAL INSTALLATION	15%	361,657.00	69,600.00	19,100.00	450,357.00	64,689.00	1,433.00	66,122.00	384,235.00
18	REFRIGERATOR	15%	65,102.00	13,000.00	15,300.00	93,402.00	11,715.00	1,148.00	12,863.00	80,539.00
19	FIRE EXTINGUISHER	15%	19,977.00			19,977.00	2,997.00		2,997.00	16,980.00
20	PHOTOSTATE MACHINE	15%	151,228.00		95,000.00	246,228.00	22,684.00	7,125.00	29,809.00	216,420.00
21	PROJECTOR	15%	309,824.00		248,238.00	558,062.00	46,474.00	18,618.00	65,092.00	492,968.00
22	TIME & ATTENDANCE	15%	16,060.00		19,000.00	35,060.00	2,409.00		2,409.00	31,228.00
23	AUDIO VISUAL SYSTEM	15%			1,106,933.00	1,106,933.00		83,020.00	83,020.00	1,023,913.00
24	REMOTE SENSING GIS SOFTWARE	60%		525,000.00		525,000.00	315,000.00		315,000.00	210,000.00
25	BUILDING (ASSAM TYPE)	10%	3,729,916.00			3,729,916.00	372,992.00		372,992.00	3,356,924.00
26	BUS (AS010CC8286)	15%		550,000.00		550,000.00	82,500.00		82,500.00	467,500.00
	TOTAL		19,591,806.00	2,919,069.00	5,644,379.00	28,155,256.00	4,316,244.00	487,165.00	4,803,409.00	23,351,847.00

SCHEDULE C- CAPITAL WORK IN PROGRESS

SL NO	NAME OF ASSETS	RATE	WDV AS ON 1.4.2014	ADDITION MORE THAN 180 DAYS	ADDITION LESS THAN 180 DAYS	TOTAL AMOUNT	DEPRECIATION FOR 1 YR	DEPRECIATION FOR 6 MONTH	TOTAL DEPRECIATION	CLOSING WDV AS ON 31.3.15
1	BUILDING- BOYS BOSTEL	0	5,273,030.00	562,685.00	5,608,013.00	11,443,728.00				11,443,728.00
	TOTAL		5,273,030.00	562,685.00	5,608,013.00	11,443,728.00				11,443,728.00

[Handwritten Signature]

Registrar
University of Science & Technology
Meghalaya

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



Mahabubul Haque

PRESIDENT
ERD FOUNDATION
Guwahati-ASSAM