

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

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

Expenditure	Amount	(in Rs.)	
		Income	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	4,76,494	Bank Interest	1,89,068
Laboratory Consumables and Revenue Expendit	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	
Academic Support facilities	1,97,04,000	of Expenditure	2,74,01,000
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

Mohammed Hossain *Mrs. Shahida Rahman*

**PRESIDENT
ERD FOUNDATION
Guwahati-ASSAM**

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

JK

Registrar
University of Science & Technology,
Guwahati

SK

Finance Officer
University of Science & Technology, Meghalaya

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

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

Expenditure	Amount	(in Rs.)	
		Income	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	Non operational income	
Seed Money for Research	30,01,000	Bank Interest	1,25,982
Academic Support facilities	97,28,100	Discount Received	9,46,274
Honorarium To Guest Faculties	12,38,957	Grant in Aid (Revenue)	53,24,400
Hostel Expenses	1,41,957	Misc. Income	21,03,157
Insurance	8,659	Corporate Training and project Consultancy	11,50,000
Interest on Loan	9,65,423	Extramural Funding	96,54,000
Internet Expenses	3,43,769	Alumni Contribution	4,69,000
Laboratory Expenses	9,29,618	<u>Contribution from Individual for Maintenance of Infrastructure</u>	<u>18,90,350</u>
Membership Fee	11,62,324		
Miscellaneous 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 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

Mahmud Hossain

**PRESIDENT
ERD FOUNDATION
Guwahati-ASSAM**

Mrs. Shahida Rahman
Secretary

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

[Signature]
Registrar
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Meghalaya

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

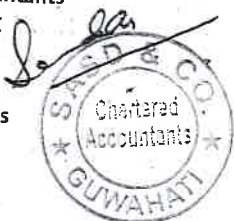
**UNIVERSITY OF SCIENCE & TECHNOLOGY
9TH MILE, MEGHALAYA**

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

Expenditure	Amount	Income	(in Rs.) Amount
Advertisement Expenses	30,83,877	Operational Income	
Conference 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	30,13,18	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	17,09,44	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 Insfrustrature	7,86,540
News Paper & Periodicals	87,259		
Academic Support facilities	98,53,000		
Office Expenses	14,99,500		
Postage & Telegram	14,30,36		
Printing & Stationery	7,08,511		
Refreshment Expenses	15,92,021		
Reparing & 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

Mahmoud Hoc President
Mrs. Shahida Rahman Secretary

**PRESIDENT
ERD FOUNDATION
Guwahati-ASSAM**

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

[Signature]
Registrar
University of Science & Technology,
Meghalaya

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Finance Officer
University of Science & Technology, Meghalaya

UNIVERSITY OF SCIENCE & TECHNOLOGY
9TH MILE, MEGHALAYA

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

Expenditure	Amount	Income	
			(in Rs.)
Advertisement Expenses	73,73,600	Operational Income	Amount
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	Tution Fees	7,96,49,718
Counselling expenses	5,423	Examination Fees	6,08,400
Depreciation	1,07,55,715	Transportat on Fees	24,03,550
Donation	5,000	Hostel Fees	2,11,37,413
Electrical Expenses	892446	Misc. Fees	11,19,654
Function, Seminer & 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	117355		
Printing & Stationery	25,65,825		
Refreshment Expenses	9,00,607		
Repairing and Maintenance-Vehicle	4,62,191		
Reparing & 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 facities 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 M/S SASD & Co.
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Chartered Accountants
FRN No-325049E

CA Samikhya Das
(Partner)
M.No.061770

Date: 29/07/2020
Place: Guwahati



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President

Mahbubul Haque

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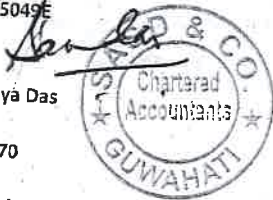
UNIVERSITY OF SCIENCE & TECHNOLOGY
9TH MILE, MEGHALAYA

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

Expenditure	Amount	Income		(in Rs.)
		Amount	Amount	Amount
Function, Seminar & Meetings	15,04,366	Operational Income		
Conference and workshop expenses	98,100	Admission Fees		
Salary & Wages	2,37,43,149	Revenue from Issue of Forms	1,75,13,500	
Advertisement Expenses	41,83,970	Registration Fees	7,31,150	
Academic support facilities etc. for teachers and student	24,28,761	Tuition Fees	8,100	
Bank Charges	2,853	Examination Fees	3,54,52,975	
Conveyance Expenses	1,94,930	Transportation Fees	43,73,700	
Depreciation	48,03,409	Hostel Fees	18,62,125	
Interest on loan	3,99,125	Misc. Fees	87,60,850	
Laboratory Expenses	8,48,781	Consultancy and corporate training	5,24,200	
Refreshment Expenses	7,812		74,000	
Office Expenses	2,46,690	Non operational income		
News Paper & Periodicals	37,265	Bank Interest		
Telephone Expenses	37,603	Discount Received	49,732	
Printing & Stationery	15,07,818	NEGC Registration Fees	16,145	
Travelling Expenses	5,95,839	Exam Centre Fees	16,750	
Postage & Telegram	49,080	Grant received from Govt. for food processing	7,98,000	
Electrical Expenses	3,90,167	Interest on Fixed Deposit	37,50,000	
Legal Fees	76,000	Misc. Income	23,53,720	
Incentive & Allowances	59,661		18,800	
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	85,055			
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

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(Formerly known as M/S Samikhya Das & Co.)
Chartered Accountants
FRN No-325049E



CA Samikhya Das
(Partner)
M.No.061770

Date: 29/07/2020
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Mr. Shahida Rahman

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