

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

**Income & Expenditure Accounts for the year ended 31/03/2022**

EXPENDITURE	AMOUNT (Rs)	INCOME	DETAILS	AMOUNT (Rs)
Staff Salary	11,76,01,250	ACADEMIC RECEIPTS	Annx 1	
Scholarship, Fellowship and Freeship	2,73,85,500	Admission Fees		20,84,77,972
Research Activities and Seed Money	92,73,000	Semester Fees		23,61,65,175
Printing & Stationery Expenses	58,45,950	Hostel Admission		76,65,990
Honorarium to Staff, Guest, etc	52,33,169	Bus Admission		3,50,000
Conference, Seminar, Workshop Etc	74,24,964	Transportation Fees		63,61,150
Consultancy Related Expenses	36,53,684	Miscellaneous Fees		98,59,860
Electricity Charges	32,84,115	Registration Fees		25,43,600
Expenses for Green Campus	37,74,521	Hostel Fees		9,81,14,618
General Office Expenses	6,36,480			
Guest Accommodation Expenses	12,60,284	GOVT. FUNDS		
Laboratory Expenses	26,40,078	Grant From Government		92,90,000
Online Library Expenses	1,82,070			
Security & Manpower Expenses	41,84,557	NON GOVT. FUNDS		
Software & IT Expenses	30,78,183	Non Govt Infrastructure Development		
Sports Expenses	9,53,141	& Maintenance Grant	2,40,00,000	
Staff, Students Medical Expenses	3,52,362	Non Govt Research Projects Grant	2,05,00,000	4,45,00,000
Staff Welfare Expenses	51,56,374			
Student Welfare	1,35,000			
Research & Project Expenses	2,04,07,404	OTHER INCOME		
Accounting & Audit Fees	10,43,950	Bank Interest		2,96,324
Affiliation Fees	2,27,000	Consultancy & Training Revenue		1,04,37,000
Assessment & Accreditation Fees	19,38,527	Rental Income		12,79,333
Bank Charges/Payment Gateway/EDC Charges	21,75,984	Staff Transportation		6,14,000
Relief to Poor	11,50,000	Alumni Contribution		92,75,000
Cleaning & Hygienic Expenses	14,37,742	Discount Received		5,33,116
Employer Contribution to EPF	23,66,885	Interest on Fixed Deposit		68,40,700
Employer Contribution to ESIC	3,68,740	Rent Received For ATM		1,24,169
General Refreshment Expenses	3,06,876	Other Income		38,17,617
Hostel Expenses	1,49,35,627			
Interest on Loan	67,27,466			
Internship Expenses	3,37,500			
Media & Advertisement Expenses	37,18,893			
News Paper and Periodical Expenses	3,61,780			
Outreach & Extension	24,07,491			
Postage and Courier Expenses	1,39,001			
Depreciation	9,46,85,598			
Repair & Maintenance of Physical Facilities, Etc	7,88,02,730			
Support to Participate in Seminars, Conferences, Workshop, etc	56,37,000			
Telephone and Internet Expenses	16,92,279			
Transportation & Travelling Expenses of Staff, Students, etc	1,55,67,085			
Uniform Expenses	17,17,435			
<b>Net Profit Transferred to Capital Account</b>	<b>19,55,18,839</b>			
	<b>65,57,26,514</b>			<b>65,57,26,514</b>



*Mahabul Hasan*

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

For, ERD FOUNDATION

(CA Samikya Das)  
Partner  
Membership No. 061770

President

Secretary

Place: Guwahati

Date: 29/09/2022

UDIN: 22061770A



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*Mahabul Hoque*  
PRESIDENT  
ERD FOUNDATION  
Guwahati-Assam

*Mr. Shahida Rahman*

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**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	Annx 3	780,959,924
Endowment Fund		21,269,633			
General Fund	781,675,375		<b>INVESTMENTS</b>		
Surplus Transferred from I/E A/c	195,518,839	977,194,214	Fixed Deposits with Bank	Annx 2	106,065,370
			<b>CURRENT ASSETS</b>		
<b>LOANS &amp; BORROWINGS</b>			Prepaid Insurance		47,954
Secured Loans		98,721,287	Security Deposit with Govt. of Meghalaya		20,000,000
			Student Fees Receivable		212,721,100
<b>CURRENT LIABILITIES</b>			Loans & Advances (Asset)		26,005,989
Community Bank	2,849,336		Sundry Debtors		219,064,158
Employee Salary Payable	11,645,227		Cash-in-Hand		1,545,430
Sundry Creditors	101,389,956		Bank Accounts	Annx 4	4,886,825
Amenity Centre - Security Deposit	888,800		Rent Receivable		927,174
Caution Deposit	70,951,703	187,725,022			
			<b>BRANCH/ DIVISION</b>		
<b>BRANCH/ DIVISION</b>			FACC	1,370,966.00	
CER	70,000		ATRCP	2,154,470.00	
CPS B	412,765		CPS P	7,012,956.00	
RCHE	302,205		ERDF	141,518,655.00	
RIST	237,354,160	238,139,130	KNBWC	5,623,268.00	157,680,215
		<b>1,529,904,189</b>			<b>1,529,904,189</b>

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Place: Guwahati

Date: 29/09/2022

UDIN: 22061770AWYBXZ889888  
PRESIDENT  
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