

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

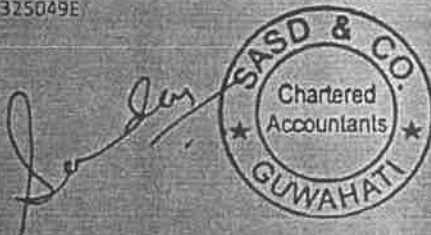
Balance Sheet as on 31/03/2022

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CAPITAL ACCOUNT			FIXED ASSETS		
Development Fund		6,854,903	As Per Annexure	Annx 3	780,959,924
Endowment Fund		21,269,633			
General Fund	781,675,375		INVESTMENTS		
Surplus Transferred from I/E A/c	195,518,839	977,194,214	Fixed Deposits with Bank	Annx 2	106,065,370
			CURRENT ASSETS		
LOANS & BORROWINGS			Prepaid Insurance		47,954
Secured Loans		98,721,287	Security Deposit with Govt. of Meghalaya		20,000,000
			Student Fees Receivable		212,721,100
CURRENT LIABILITIES			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		1,545,480
Sundry Creditors	101,389,956		Bank Accounts	Annx 4	4,886,625
Amenity Centre-Security Deposit	888,800		Rent Receivable		927,174
Cautions Deposit	70,951,703	187,725,022			
			BRANCH/ DIVISION		
BRANCH/ DIVISION			FACC	1,370,966.00	
CER	70,000		ATRCP	2,154,470.00	
CPS B	412,765		CPS P	7,012,855.00	
RCHE	302,205		ERDF	141,518,655.00	
RIST	237,354,160	238,139,130	KNBWC	5,623,268.00	157,580,215
		1,529,904,189			1,529,904,189

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

President

Secretary

Place: Guwahati
Date: 29/09/2022
UDIN: 22061770AWYBXZ00085

Mahabul Hasan
PRESIDENT
ERD FOUNDATION
Guwahati Assam

Ms. Shahida Rahman

Secretary-cum-Treasurer
ERD FOUNDATION
Guwahati-Assam

Registrar
University of Science & Technology
Meghalaya

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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		20,84,77,922
Research Activities and Seed Money	97,73,000	Semester Fees		23,61,55,175
Printing & Stationery Expenses	58,45,950	Hostel Admission		76,65,930
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		90,50,860
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	GOVT. FUNDS		
Guest Accommodation Expenses	12,60,284	Grant From Government		92,99,000
Laboratory Expenses	26,40,078	NON GOVT. FUNDS		
Online Library Expenses	1,82,070	Non Govt Infrastructure Development		
Security & Manpower Expenses	41,84,557	& Maintenance Grant	2,40,00,000	
Software & IT Expenses	30,78,183	Non Govt Research Projects Grant	2,05,00,000	4,45,00,000
Sports Expenses	9,53,141	OTHER INCOME		
Staff, Students Medical Expenses	3,52,362	Bank Interest		2,96,324
Staff Welfare Expenses	51,56,374	Consultancy & Training Revenue		1,04,37,000
Student Welfare	1,35,000	Rental Income		12,79,333
Research & Project Expenses	2,04,07,404	Staff Transportation		6,14,000
Accounting & Audit Fees	10,43,950	Alumni Contribution		92,75,000
Affiliation Fees	2,27,000	Discount Received		5,33,116
Assessment & Accreditation Fees	19,38,527	Interest on Fixed Deposit		68,40,700
Bank Charges/Payment Gateway/EDC Charges	21,75,984	Rent Received For ATM		1,24,169
Relief to Poor	11,50,000	Other Income		38,17,617
Cleaning & Hygienic Expenses	14,37,742			
Employer Contribution to EPF	23,66,885			
Employer Contribution to ESIC	3,68,740			
General Refreshment Expenses	3,06,876			
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			
Net Profit Transferred to Capital Account	19,55,18,839			
	65,57,26,514			65,57,26,514



Mahabubul Hasan

PRESIDENT
ERD FOUNDATION
Guwahati-Assam

Ms. 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: 326049E

(CA Samikya Das)
Partner
Membership No. 061770

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Mahabubul Haque
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Place: Guwahati

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ERD FOUNDATION
Guwahati-Assam

[Signature]

Registrar
University of Science & Technology,
Meghalaya