

UNIVERSITY OF SCIENCE & TECHNOLOGY MEGHALAYA
9th Mile, Kiling Road, Ri-bhoi, Meghalaya

Income & Expenditure Accounts for the year ended 31/03/2023

EXPENDITURE	AMOUNT (Rs)	INCOME	DETAILS	AMOUNT (Rs)
Conference, Seminar, Workshop Etc	86,98,147	ACADEMIC RECEIPTS	Annx 1	
Electricity Bill Charges	54,46,478	Admission Fees		17,22,98,883
Expenses for Green Campus	21,36,240	Hostel Admission		1,18,53,350
General Office Expenses	12,38,458	Transportation Fees		87,62,920
Guest Accommodation Expenses	91,36,643	Activity Centre Fees		27,23,225
Honorarium & Remuneration to Staff Faculty	82,43,630	Alumni Contribution		19,60,530
Laboratory Expenses	38,96,426	Hostel Fees		13,72,04,067
Medical Expenses for Staff, Students Etc	4,49,110	Registration Fees		4,85,000
Security & Manpower Expenses	49,02,626	Semester Fees		49,01,82,431
Software & IT Expenses	22,09,145	Miscellaneous Fees		1,25,70,495
Sports Expenses	8,31,077			
Staff Welfare Expenses	55,01,150			
Publicity & Others Expenses	3,52,84,059	GOVT. FUNDS		
Project Expenses	1,12,41,774	Grant From Government		1,14,88,033
Renewal & Membership Fees	49,15,765			
Bank Charges/Payment Gateway/EDC Charges	9,45,531	NON GOVT. FUNDS		
Cleaning & Hygienic Expenses	12,69,612	Non Govt Infrastructure Development & Maintenance Grant	31,23,912	
Consultancy Expenses	7,83,000	Non Govt Research Projects Grant	1,01,25,000	1,32,48,912
Depreciation	13,54,74,485			
Animal House Maintenance Expenses	3,89,180			
Employer Contribution to EPF	26,21,272	OTHER INCOME		
Employer Contribution to ESIC	2,21,178	Bank Interest		4,95,941
General Refreshment Expenses	8,96,912	Consultancy & Training Revenue		55,18,540
Hostel Expenses	4,79,95,037	Rental Income		15,93,630
Interest on Loan	62,30,256	Auditorium Rent		22,37,500
Meghalaya Pollution Board	8,07,500	Staff Transportation		10,99,500
NET/GATE Qualified Student Payback	71,94,000	Discount Received		5,87,798
News Paper and Periodical Expenses	5,96,577	Interest on Fixed Deposit		70,46,945
Outreach & Extension	20,90,400	Other Income		9,53,05,825
Postage and Courier Expenses	2,28,637	Closing Inventory of Printing & stationery		4,85,650
Printing & Stationery Expenses	1,38,17,054			
Professional Fees	21,60,561			
Donation & Charity	21,43,318			
Repair & Maintenance of Physical Facilities, etc	6,43,31,812			
Research Activities and Seed Money	95,02,500			
Scholarship, Fellowship and Freeship	4,38,10,840			
Staff Salary	16,39,51,763			
Support to Participate in Seminar, Conference, Workshop, etc	71,41,782			
Telephone and Internet Expenses	41,70,359			
Transportation, Fuel & Travelling Expenses of Staff, Students, etc	2,80,12,085			
Uniform Expenses	30,87,955			
Net Profit Transferred to Capital Account	32,31,44,841			
	97,71,49,175			97,71,49,175

Mr. Shahida Rahman

Secretary-cum-Treasurer
ERD FOUNDATION
Guwahati-Assam



Mahabub Hossain
PRESIDENT
ERD FOUNDATION
Guwahati-Assam

IN TERMS OF OUR REPORT OF EVEN DATE

For, M/S SASD & CO.
CHARTERED ACCOUNTANTS
FRN: 325049E

(CA Samikhya Das)
Partner
Membership No. 061770

Place: Guwahati
Date: 14-09-2023
UDIN: 23061770B6XIVJ3166



For, ERD FOUNDATION

President

Secretary

Mahbubul Haque
PRESIDENT
ERD FOUNDATION
Guwahati-Assam

Mon-Shahida Rahman
Secretary-cum-Treasurer
ERD FOUNDATION
Guwahati-Assam