

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 | GOVT. FUNDS | | |
| Publicity & Others Expenses | 3,52,84,059 | Grant From Government | | 1,14,88,033 |
| Project Expenses | 1,12,41,774 | | | |
| Renewal & Membership Fees | 49,15,765 | NON GOVT. FUNDS | | |
| Bank Charges/Payment Gateway/EDC Charges | 9,45,531 | Non Govt Infrastructure Development & Maintenance Grant | 31,23,912 | |
| Cleaning & Hygienic Expenses | 12,69,612 | Non Govt Research Projects Grant | 1,01,25,000 | 1,32,48,912 |
| Consultancy Expenses | 7,83,000 | | | |
| Depreciation | 13,54,74,485 | OTHER INCOME | | |
| Animal House Maintenance Expenses | 3,89,180 | Bank Interest | | 4,95,941 |
| Employer Contribution to EPF | 26,21,272 | Consultancy & Training Revenue | | 55,18,540 |
| Employer Contribution to ESIC | 2,21,178 | Rental Income | | 15,93,630 |
| General Refreshment Expenses | 8,96,912 | Auditorium Rent | | 22,37,500 |
| Hostel Expenses | 4,79,95,037 | Staff Transportation | | 10,99,500 |
| Interest on Loan | 62,30,256 | Discount Received | | 5,87,798 |
| Meghalaya Pollution Board | 8,07,500 | Interest on Fixed Deposit | | 70,46,945 |
| NET/GATE Qualified Student Payback | 71,94,000 | Other Income | | 9,53,05,825 |
| News Paper and Periodical Expenses | 5,96,577 | Closing Inventory of Printing & stationery | | 4,85,650 |
| Outreach & Extension | 20,90,400 | | | |
| Postage and Courier Expenses | 2,28,637 | | | |
| 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 Samikha 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