

Annex- XVIII (a)
STATEMENT OF SOURCES AND APPLICATION OF FUNDS

Name of the Project : Technical Education Quality Improvement Programme (TEQIP)
Credit/ No. 5874-0 IN

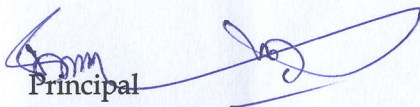
JORHAT INSTITUTE OF SCIENCE AND TECHNOLOGY
Statement of Sources and Applications of Funds
Report for the year ended 31-03-2019


In Rs.

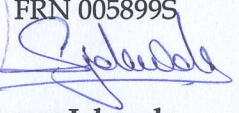
Particulars	Current Year 2018-19	Previous Year 2017-18	Project to date (Upto 31/03/2019)
Opening Balance (A)	-	-	-
Receipts			
Funds equivalent to expenditure shown in PFMS (Funds made available by MHRD)	18,305,952.00	1,191,191.00	19,497,143.00
Less : Debit failures	-	-	-
Total Receipts (B)	18,305,952.00	1,191,191.00	19,497,143.00
Total Sources (C = A + B)	18,305,952.00	1,191,191.00	19,497,143.00
Expenditures by Component			
Payments to Consultants, Seminar & Procurement of Assets	3,276,593.00	118,128.00	3,394,721.00
Administration Expenses	12,890,025.00	446,950.00	13,336,975.00
	2,139,334.00	626,113.00	2,765,447.00
Total Expenditures (D)	18,305,952.00	1,191,191.00	19,497,143.00
Closing Balance, (C-D)	-	-	-

Date: 07/06/2019

Place: Guwahati


Principal
JIST
Principal
Jorhat Institute of Science & Technology
Jorhat-10, Assam


Project Coordinator
TEQIP - III
Coordinator
TEQIP - III
JIST, Jorhat-10

For, Niranjana & Narayan
Chartered Accountants
FRN : 005899S
GUWAHATI
FRN 005899S

CA Sanjay Kumar Jalewala
Partner
Mem No: 307995