

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 31-03-2020

In Rs.

Particulars	Current Year 2019-20	Previous Year 2018-19	Project to date (Upto 31/03/2020)
Opening Balance (A)	-	-	-
Receipts			
Funds equivalent to expenditure shown in PFMS (Funds made available by MHRD)	3,55,46,981.00	1,83,05,952.00	5,50,44,124.00
Less : Debit failures	-	-	-
<b>Total Receipts (B)</b>	<b>3,55,46,981.00</b>	<b>1,83,05,952.00</b>	<b>5,50,44,124.00</b>
<b>Total Sources (C = A + B)</b>	<b>3,55,46,981.00</b>	<b>1,83,05,952.00</b>	<b>5,50,44,124.00</b>
Expenditures by Component			
Payments to Consultants, Seminar & Workshops	61,20,356.00	32,76,593.00	95,15,077.00
Procurement of Assets	2,75,00,196.00	1,28,90,025.00	4,08,37,171.00
Administration Expenses	19,26,429.00	21,39,334.00	46,91,876.00
<b>Total Expenditures (D)</b>	<b>3,55,46,981.00</b>	<b>1,83,05,952.00</b>	<b>5,50,44,124.00</b>
<b>Closing Balance, ( C-D)</b>	<b>-</b>	<b>-</b>	<b>-</b>

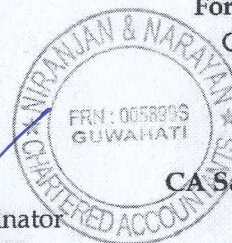
Date: 04/08/2020

Place: Guwahati

Principal  
JIST

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

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



For, Niranjana & Narayan  
Chartered Accountants  
FRN 005899S

CA Sanjay Kumar Jalewala  
Partner  
Mem No: 307995