

STATEMENT OF SOURCES AND APPLICATION OF FUNDS

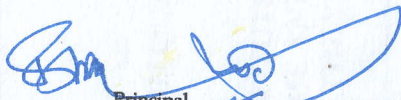
Annex- XVIII (a)

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 31-03-2021

Particulars	In Rs.				
	Current Year 2020-21	Previous Year 2019-20	Previous Year 2018-19	Previous Year 2017-18	Project to date (Upto 31/03/2021)
Opening Balance (A)	0.00	0.00	0.00	0.00	-
Receipts					
Funds equivalent to expenditure shown in PFMS (Funds made available by MHRD)	3,34,53,463.00	3,55,46,981.00	1,83,05,952.00	11,91,191.00	8,84,97,587.00
Less : Debit failures	-	-	-	-	-
Total Receipts (B)	3,34,53,463.00	3,55,46,981.00	1,83,05,952.00	11,91,191.00	8,84,97,587.00
Total Sources (C = A + B)	3,34,53,463.00	3,55,46,981.00	1,83,05,952.00	11,91,191.00	8,84,97,587.00
Expenditures by Component					
Payments to Consultants, Seminar & Workshops	45,13,893.00	61,20,356.00	32,76,593.00	1,18,128.00	1,40,28,970.00
Procurement of Assets	2,74,40,637.00	2,75,00,196.00	1,28,90,025.00	4,46,950.00	6,82,77,808.00
Administration Expenses	14,98,933.00	19,26,429.00	21,39,334.00	6,26,113.00	61,90,809.00
Total Expenditures (D)	3,34,53,463.00	3,55,46,981.00	1,83,05,952.00	11,91,191.00	8,84,97,587.00
Closing Balance, (C-D)	0.00	0.00	0.00	0.00	-

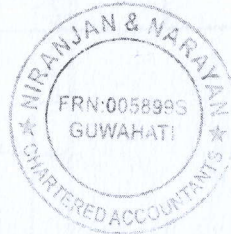
Date: 13/07/2021
Place: Guwahati


Principal
JIST

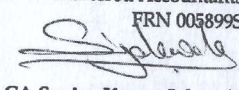
Principal
Jorhat Institute of
Science & Technology



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



For, Niranjana & Narayan
Chartered Accountants
FRN 0058995


CA Sanjay Kumar Jalewala
Partner
Mem No: 307995