

ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA

C/o, Bishop's House, Post Box No.3, Dimapur-797 112, Nagaland



SCHEDULE - 2: PROJECT ACCOUNT AS ON 31st MARCH 2018

Sl. No.	Particulars	Balance as on 01-04-2017	Current Receipt	Total	Capital Utilisation	Revenue Utilisation	Total Utilisation	Balance as on 31-03-2018
1.	Extension of Boys Hostel	184.00	-	184.00	-	-	-	184.00
2	Science Block Building	4,892.67	-	4,892.67	-	-	-	4,892.67
3	Vehicle Subsidy	47,268.00	-	47,268.00	-	-	-	47,268.00
4	Women's Hostel Building	39,385.00	-	39,385.00	-	-	-	39,385.00
	Total	91,729.67	-	91,729.67	-	-	-	91,729.67
5	Grant from Higher Education	-	1,00,000.00	1,00,000.00	1,00,000.00	-	1,00,000.00	-
6	UGC Grant-General Maintenance	-	11,72,000.00	11,72,000.00	29,800.00	11,42,200.00	11,72,000.00	-
	Total	-	12,72,000.00	12,72,000.00	1,29,800.00	11,42,200.00	12,72,000.00	-
	Grand Total	91,729.67	12,72,000.00	13,63,729.67	1,29,800.00	11,42,200.00	12,72,000.00	91,729.67

For and on behalf of St. Joseph's College Society, Jakhama

Prepared as per Books of Accounts
For Kiron Joshi & Associates
Chartered Accountants



KIRON JOSHI

Place: Shillong
Date: 18/09/2018

ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA
C/o. Bishop's House, Post Box No.3, Dimapur - 797 112, Nagaland

Annexure to Schedule 2: Project Account for the year ending 31st March 2018

Particulars	Receipts	Capital Utilisation	Revenue Utilisation
Grant from Higher Education	1,00,000.00	1,00,000.00	-
Total	1,00,000.00	1,00,000.00	-
UGC Grant-General Maintenance	11,72,000.00	29,800.00	11,42,200.00
Total	11,72,000.00	29,800.00	11,42,200.00

For and on behalf of St. Joseph's College Society, Jakhama

Prepared as per Books of Accounts
For Kiron Joshi & Associates
Chartered Accountants



KIRON JOSHI

Place: Shillong
Date: 18.09.2018