

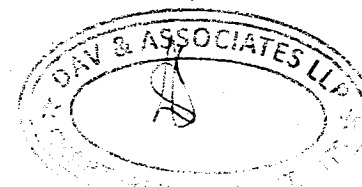
Schedules forming Part of Balance sheet of Main SLIET A/c (Grant in Aid A/c)

2017-18

SCHEDULE 3(C) - UNUTILISED GRANT-IN-AID FROM MHRD, NEW DELHI

(Amount in Rs.)

PARTICULARS	OH 35 Capital Creation	OH 31 (Recurring)	OH 36 (Salary)	CURRENT YEAR	PREVIOUS YEAR
Balance B/F	(178,67,425.00)	810,31,628.42	279,62,966.00	911,27,169.42	845,40,629.95
Opening Balance of Capital Advances	3398,00,203.00			3398,00,203.00	
Add : Receipts/Receivables during the year	108779000.00	113879000.00	423421000.00	6460,79,000.00	5903,27,000.00
Less Utilised for Capital Expenditure	(2752,95,518.00)			(2752,95,518.00)	(2111,48,700.00)
Less Utilised for Revenue Expenditure	-	(1185,86,541.07)	(3325,83,966.00)	(4511,70,507.07)	(3725,91,760.53)
TOTAL Unutilised Grant in Aid including Capital Advance Carried Forward	Capital Advance Closing Balance	130966260.00			
	Bank Balance	244,50,000.00	763,24,087.35	1188,00,000.00	3505,40,347.35
				911,27,169.42	



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