

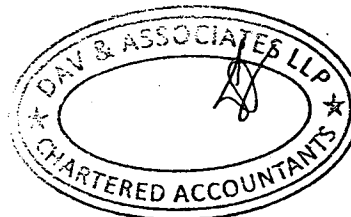
Schedules forming Part of Balance sheet of Main SLIET A/c (Grant in Aid 540)

2018-19

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		24,450,000.00	76,324,087.35	118,800,000.00	219,574,087.35	84,540,629.95
Opening balance of Capital Advance		130,966,260.00			130,966,260.00	
Receipts/Receivables during the year		88927000.00	109645000.00	384775000.00	583,347,000.00	590,327,000.00
Less Utilised for Capital Expenditure		(121,322,719.05)			(121,322,719.05)	(211,148,700.00)
Less Utilised for Revenue Expenditure		-	(156,799,664.47)	(494,095,884.00)	(650,895,548.47)	(372,591,760.53)
TOTAL Unutilised Grant in Aid including Capital Advnace C/ F						
Capital Advance Closing Balance		78675674.00			78,675,674.00	
Bank Balance		44,344,866.95	29,169,422.88	9,479,116.00	82,993,405.83	91,127,169.42



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