

Schedules forming Part of Balance sheet of Main SLIET A/c (Grant in Aid 540)
2019-20

SCHEDULE 4(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		44,344,866.95	29,169,422.88	9,479,116.00	82,993,405.83	219,574,087.35
Opening Balance of S/B A/C 3213 FEE Receivable Account			18,500,000.00		18,500,000.00	
Opening balance of Capital Advance		78,675,674.00			78,675,674.00	130,966,260.00
Receipts/Receivables during the year		60000000.00	318,506,132.00	590,000,000.00	968,506,132.00	583,347,000.00
Less Utilised for Capital Expenditure		(127,473,522.42)			(127,473,522.42)	(121,322,719.05)
Less : Amount Paid to HEFA			(18,500,000.00)		(18,500,000.00)	
Less Utilised for Revenue Expenditure			(165,309,789.15)	(433,645,331.00)	(598,955,120.15)	(650,895,548.47)
TOTAL Unutilised Grant in Aid including Capital Advance C/ F						78,675,674.00
Capital Advance Closing Balance		0.00				
Bank Balance		55,547,018.53	182,365,765.73	165,833,785.00	403,746,569.26	82,993,405.83

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