

**ACTUALS AS PER BALANCE SHEET SCHEDULE 2015 - 2016
(OPENING BALANCE OF 2016 - 2017)**

| SI No | PURTICULARS | AMOUNT |
|--------------------------|--|------------------|
| a | Shedule : B-17 Cash and Bank Balances [Code No .450] | 460608764 |
| b | Shedule : B-15 Sundry Debtors (Receivables) [Code No .431] | 393546582 |
| c | Shedule : B-12 Invesments -General Fund [Code No .420] | 66437660 |
| d | Shedule : B-2 Special Funds/ Sinking Fund / Trust or Agency Fund [Code No .311] | 16358625 |
| e | Shedule : B-4 Grants and Contributions For Specific Purposes [Code No .320] | 228528749 |
| f | Shedule : B-7 Deposits Received [Code No .340] | 65426595 |
| g | Shedule : B-9 Other Liabilities(Sundry Creditors) [Code No .350] | 104664296 |
| (a+b+c)-(d+e+f+g) | Opening Balance (Net) | 505614741 |