

**ACTUALS AS PER BALANCE SHEET SCHEDULE 2018-2019  
(OPENING BALANCE OF 2019-20 )**

<b>SI No</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
a	OPENING BALANCE (Net)	<b>945778159</b>
b	Schedule : B-15 Sundry Debtors (Receivables) [Code No .431]	<b>888721400</b>
c	Schedule : B-12 Invesments -General Fund [Code No .420]	<b>59862536</b>
d	Schedule : B-2 Special Funds/ Sinking Fund / Trust or Agency Fund [Code No .311]	<b>6944749</b>
e	Schedule : B-4 Grants and Contributions For Specific Purposes [Code No .320]	<b>417919731</b>
f	Schedule : B-7 Deposits Received [Code No .340]	<b>70290358</b>
g	Schedule : B-9 Other Liabilities(Sundry Creditors) [Code No .350]	<b>84384248</b>
	<b>Opening Balance (Net)</b>	<b>1314823009</b>