

S.O.B F.Yr 17-18 (99165)

Foreign Grant

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Healthy Athlete Grant		12,91,029.17
ESPN Grant		28,27,699.26
Foreign Grants		63,11,381.54
Foreign Grant (SGP)		63,07,635.12
IKEA YA GRANT		3,35,19,263.85
Leadership Academy Grant		19,35,987.25
LIONS GRANT (LCIF) Mission Inclusion		1,03,08,386.74
Lions Interegional Football 2016		5,02,562.89
SOI Reimbursement Recd.		8,66,391.21
Grand Total		6,38,70,337.03

B.S. Jir


