

STORES SUSPENSE					
Actuals to end of March '19	PARTICULARS	Budget Grant 2019- 20 (Regular)	Revised Grant 2019-20	Final Grant 2019-20	Actuals to end of March '20
2142456	OPENING BALANCE	2242456	2191341	2191341	2191341
	DEBITS				
62602029	PURCHASES	74000000	79750000	82000000	79172521
13579	FINISHED PART STORES	5000	31000	15000	11535
327417	RETURNED STORES	315000	315000	425000	393988
-687044	OTHER DEBITS	-420000	-420000	-320000	-229170
62255981	GROSS - DEBITS	73900000	79676000	82120000	79348874
	DEDUCT FOR ISSUES WITHIN DEMAND				
61738000	WORKS WMS	73350000	78850000	81300000	78661648
72177	MISC.ADVANCE	50000	370000	360000	303941
445804	TOTAL DEBITS	500000	456000	460000	383285
	CREDITS				
61738000	WORKS WMS	73350000	78850000	81300000	78661648
72177	MISC.ADVANCE	50000	370000	360000	303941
396919	SALES	556000	400000	360000	321678
62207096	GROSS ISSUES	73956000	79620000	82020000	79287267
61810177	DEDUCT FOR ISSUES WITHIN DEMAND	73400000	79220000	81660000	78965589
396919	TOTAL CREDITS	556000	400000	360000	321678
2191341	CLOSING BALANCE	2186456	2247341	2291341	2252948
3.52%	TURNOVER RATIO	2.96%	2.82%	2.79%	2.84%