

Trust Balance Sheet

Company Name:

Balance Sheet As At:

Amount In INR:

Particulars	As At	As At
Sources of Funds		
Corpus fund		
General fund		
Deferred income		
Gross Total		
Application of Funds		
Fixed Assets		
Net block		
Capital work in-progress (including capital advances)		
Current assets, loans and advances		
Inventories		
Sundry receivables		
Cash and bank balances		
Loans and advances		
Less: Current liabilities and provisions		
Advance for projects		
Current liabilities		
Provisions		
Net Currents		
Gross Total		