|  |
| --- |
| **Trust Balance Sheet** |
| Company Name: |
| Balance Sheet As At: |  |
| Amount In INR: |  |
|  |
| **Particulars** | **As At** | **As At** |
|  |  |
| **Sources of Funds** |  |  |
| Corpus fund | 100 | 100 |
| General funds | 100 | 100 |
| Deferred income | 100 | 100 |
| **Gross Total** | **300** | **300** |
| **Application of Funds** |  |  |
|  |  |  |
| **Fixed Assets** |  |  |
| Net block | 100 | 100 |
| Capital work-in-progress (including capital advances) | 50 | 50 |
|  | **150** | **150** |
| **Current assets, loans and advances** |  |  |
| Inventories | 50 | 50 |
| Sundry receivables | 50 | 50 |
| Cash and bank balances | 100 | 100 |
| Loans and advances | 100 | 100 |
|  | **300** | **300** |
| **Less: Current liabilities and provisions** |  |  |
| Advance for projects | 50 | 50 |
| Current liabilities | 50 | 50 |
| Provisions | 50 | 50 |
|  | **150** | **150** |
| **Net Currents** | **150** | **150** |
| **Gross Total** | **300** | **300** |