|  |  |  |  |
| --- | --- | --- | --- |
| **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** |