

..... Name of the NPO

Consolidated Balance Sheet as at 31st March 2 016

Liabilities	Schedule	Amount	Amount
Corpus Fund			
Funds			
Unrestricted Funds			
General Funds			
Designated Funds			
Restricted Funds			
Grant received Adv			212000
Loan from Ban			100000
Current Liabilities			
Outstanding salaries			140000
Outstanding Rent			39000
Sundry Creditors			120000
Total			
Assets			
Fixed Assets			
Furniture			230000
Computers			56000
Investments			
Bank fixed deposits			500000
Current Assets Loans and Advances			
Cash In hand			33000
Bank			250000
Prepaid insurance			12000
Staff Advance			30000
Accounting Policies & Notes forming			
integral part of the accounts			