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| --- | --- | --- | --- |
|  | Schedule Reference | Amount ( Dr) | Amount (Cr) |
| 1 | Cash in hand | 33,000.00 |  |
| 2 | Prepaid insurance |  | 12,000.00 |
| 3 | Outstanding Salaries |  | 1,40,000.00 |
| 4 | Cash at Bank | 2,50,000.00 |  |
| 5 | Furniture | 2,30,000.00 |  |
| 6 | Sundry Creditors |  | 1,20,000.00 |
| 7 | Outstanding rent |  | 39,000.00 |
| 8 | Loan taken from bank | 1,00,000.00 |  |
| 9 | Computers | 56,000.00 |  |
| 10 | Staff advance |  | 30,000.00 |
| 11 | Grant received | 2,12,000.00 |  |
| 12 | Bank fixed deposit |  | 5,00,000.00 |
|  | Total | To b/d  8,81,000.000 | 40,000.00  8,41,000.00 |

Balance Sheet 31.3.2016