**Balance Sheet**

**Moonlight Ltd**

For the year ended 31-03-2016

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Date** | **Liabilities** | **Amount**  **(Rs)** | **Date** | **Assets** | **Amount**  **(Rs)** |
| 1-4-2015 | Grant balance (unrestricted fund) as on 1-4-2015  Short term loan taken from bank –o/s  Salary o/s 31-3-2016  Creditors- closing bal | 10,00,000  2,50,000  1,25,000  1,00,000 |  | Closing balance of furntiture 31-3-2016  Prepaid insurance  Rent prepaid  Closing bank bal  Cash in Hand  Comp & Laptops | 3,00,000  25,000  1,30,000  7,00,000  33,000  2,87,000 |
|  | Total | 14,75,000 |  |  | 14,75,000 |