**Balance Sheet**

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| **Assets**  Cash in hand 33,000.00  Cash at Bank 2,50,000.00  Loan taken from bank 1,00,000.00  Grant Received from advance 2,12,000.00  Prepaid Insurance 12,000.00  Furniture 2,30,000.00  Computers 56,000.00  Bank fixed deposits 5,00,000.00    Total 13,93,000.00  **Liabilities**  Outstanding Salary 1,40,000.00  Sundry Creditors 1,20,000.00  Outstanding rent 39,000.00  Staff Advance 30,000.00  To Balance c/d 10,64,000.00  Total 3,29,000.00 |

**As on 31st March 2016**