

Trial Balance

Oct 31, 2019

| Particular | Debit | Credit |
|--|-----------|-----------|
| Liabilities | | |
| Members savings | 0.00 | 55,000.00 |
| Principal loan amount outstanding at bank | | |
| - From CCL A/c | 0.00 | 0.00 |
| - From CIF A/c | 0.00 | 0.00 |
| Interest loan amount outstanding at bank | | |
| - From CCL A/c | 0.00 | 0.00 |
| - From CIF A/c | 0.00 | 0.00 |
| Revolving Fund | 0.00 | 15,000.00 |
| Assets | | |
| Principal loan amount outstanding with members | | |
| - From Savings A/c | 88,500.00 | 0.00 |
| - From CCL A/c | 0.00 | 0.00 |
| - From CIF | 0.00 | 0.00 |
| Interest loan amount outstanding with members | | |
| - From Savings A/c | 0.00 | 0.00 |
| - From CCL A/c | 0.00 | 0.00 |
| - From CIF | 0.00 | 0.00 |
| Cash-in-hand | 0.00 | 0.00 |
| Bank Balance | 9,500.00 | 0.00 |
| Income | | |
| Institutional / Resource Fees | 0.00 | 0.00 |
| Interest earned in Saving Bank Account | 0.00 | 1,843.00 |
| Interest earned from Interloaning (Saving) | 0.00 | 15,930.00 |
| Interest earned from CCL Loaning | 0.00 | 0.00 |
| Interest earned from CIF Loaning | 0.00 | 0.00 |
| Fine Collected | 0.00 | 0.00 |
| Other Income | 0.00 | 0.00 |

Expenditure

| | | |
|--------------------------------|------------------|------------------|
| Stationery | 0.00 | 0.00 |
| Meeting Expenses | 0.00 | 0.00 |
| Travel Expenses | 0.00 | 0.00 |
| Contribution money given to VO | 100.00 | 0.00 |
| Contribution money given to BO | 0.00 | 0.00 |
| Interest deposited in CCL A/c | 0.00 | 0.00 |
| Other Expenses | 0.00 | 0.00 |
| Total | 98,100.00 | 87,773.00 |

Income-Expenditure

From: Aug 27, 2014 || To: Oct 31, 2019

| Income | | Expenses | |
|---|---------------|-----------------------------------|--------------|
| Institutional / Resource Fees | 0 | Stationary | 0 |
| Interest earned from savings in SB A/c | 1,843 | Meetings | 0 |
| Interest earned from interloaning (Savings) | 15,930 | Travel | 0 |
| Interest earned from CCL Loan | 0 | VO Contribution | 100 |
| Interest earned from CIF Loan | 0 | BO Contribution | 0 |
| Fine | 0 | Interest deposited in CCL A/c | 0 |
| | | Excess of income over expenditure | 3,743 |
| Other Income | 0 | Other Expenses | 0 |
| Total | 17,773 | Total | 3,843 |

Balance Sheet

As on Oct 31, 2019

| Liabilities | In Rupees | Asset | In Rupees |
|---|---------------|--|---------------|
| Long Term Liabilities | | Current Asset | |
| Members Savings | 55,000 | Principal loan amount outstanding with members | |
| Current Liabilities | | - From CCL | 0 |
| Principal loan amount outstanding in bank | | - From CIF | 0 |
| - From CCL | 0 | - From Savings | 88,500 |
| - From CIF | 0 | Interest on loan amount outstanding with members | |
| Interest on loan amount outstanding in bank | | - From CCL | 0 |
| - From CCL | 0 | - From CIF | 0 |
| - From CCL | 0 | - From Savings | 0 |
| Revolving Fund | 15,000 | Bank balance | 9,500 |
| Accumulated Reserves | 3,743 | Cash-in-hand | 0 |
| Total | 98,000 | Total | 98,000 |