

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	85,600.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	58,032.00
- 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	126,468.00	0.00
- From CCL A/c	58,032.00	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	41,968.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	0.00	0.00
Bank Balance	155,450.00	0.00
Income		
Institutional / Resource Fees	0.00	500.00
Interest earned in Saving Bank Account	0.00	6,820.00
Interest earned from Interloaning (Saving)	0.00	173,250.00
Interest earned from CCL Loaning	0.00	83,936.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	748.00
Other Income	0.00	9,000.00

Expenditure

Stationery	500.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	0.00	0.00
Contribution money given to VO	5,500.00	0.00
Contribution money given to BO	3,000.00	0.00
Interest deposited in CCL A/c	41,968.00	0.00
Other Expenses	0.00	0.00
Total	432,886.00	432,886.00

Income-Expenditure

From: Dec 24, 2008 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	500	Stationary	500
Interest earned from savings in SB A/c	6,820	Meetings	0
Interest earned from interloaning (Savings)	173,250	Travel	0
Interest earned from CCL Loan	83,936	VO Contribution	5,500
Interest earned from CIF Loan	0	BO Contribution	3,000
Fine	748	Interest deposited in CCL A/c	41,968
		Excess of income over expenditure	223,286
Other Income	9,000	Other Expenses	0
Total	274,254	Total	274,254

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	85,600	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	58,032
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	58,032	- From Savings	126,468
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	41,968
- From CCL	0	- From CIF	0
- From CCL	0	- From Savings	0
Revolving Fund	15,000	Bank balance	155,450
Accumulated Reserves	223,286	Cash-in-hand	0
Total	381,918	Total	381,918