

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	38,000.00
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	25,500.00	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	16,973.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	860.00
Interest earned from Interloaning (Saving)	0.00	8,155.00
Interest earned from CCL Loaning	0.00	1,760.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	300.00
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	1,760.00	0.00
Other Expenses	0.00	0.00
Total	44,333.00	64,075.00

Income-Expenditure

From: Sep 01, 2016 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	860	Meetings	0
Interest earned from interloaning (Savings)	8,155	Travel	0
Interest earned from CCL Loan	1,760	VO Contribution	100
Interest earned from CIF Loan	0	BO Contribution	0
Fine	300	Interest deposited in CCL A/c	1,760
		Excess of income over expenditure	19,542
Other Income	0	Other Expenses	0
Total	11,075	Total	21,402

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	38,000	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	25,500
- 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	16,973
Accumulated Reserves	19,542	Cash-in-hand	0
Total	62,015	Total	62,015