

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	38,500.00
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	22,120.00	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	3,600.00	0.00
Bank Balance	42,600.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	14,820.00
Interest earned from Interloaning (Saving)	0.00	0.00
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		
Stationary	0.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	0.00	0.00
Contribution money given to VO	0.00	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	68,320.00	68,320.00

Income-Expenditure

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

Income	Expenses
Institutional / Resource Fees	0 Stationory
Interest earned from savings in SB A/c	14,820 Meetings
Interest earned from interloaning (Savings)	0 Travel
Interest earned from CCL Loan	0 VO Contribution
Interest earned from CIF Loan	0 BO Contribution
Fine	0 Interest deposited in CCL A/c
	Excess of income over expenditure 0
Other Income	0 Other Expenses
Total	Total
	14,820
	0

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	38,500	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	22,120
- From CIF		0 Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank - From CCL		- From CCL	0
- From CCL		0 - From CIF	0
- From CCL		0 - From Savings	0
Revolving Fund	15,000	Bank balance	42,600
Accumulated Reserves		0 Cash-in-hand	3,600
Total		0 Total	0