



# Trial Balance

Nov 30, 2019

| Particular                                     | Debit     | Credit    |
|--|-----------|-----------|
| <b>Liabilities</b>                             |           |           |
| Members savings                                | 0.00      | 17,000.00 |
| 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 |
| <b>Assets</b>                                  |           |           |
| Principal loan amount outstanding with members |           |           |
| - From Savings A/c                             | 13,000.00 | 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                                   | 19,171.00 | 0.00      |
| <b>Income</b>                                  |           |           |
| Institutional / Resource Fees                  | 0.00      | 0.00      |
| Interest earned in Saving Bank Account         | 0.00      | 171.00    |
| Interest earned from Interloaning (Saving)     | 0.00      | 650.00    |
| 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 | 200.00           | 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             |
| <b>Total</b>                   | <b>32,371.00</b> | <b>32,821.00</b> |

# Income-Expenditure

*From: Jun 23, 2018 || To: Nov 30, 2019*

| Income                                      |            | Expenses                          |            |
|---|------------|-----------------------------------|------------|
| Institutional / Resource Fees               | 0          | Stationary                        | 0          |
| Interest earned from savings in SB A/c      | 171        | Meetings                          | 0          |
| Interest earned from interloaning (Savings) | 650        | Travel                            | 0          |
| Interest earned from CCL Loan               | 0          | VO Contribution                   | 200        |
| Interest earned from CIF Loan               | 0          | BO Contribution                   | 0          |
| Fine  | 0          | Interest deposited in CCL A/c     | 0          |
|   |            | Excess of income over expenditure | 0          |
| Other Income                                | 0          | Other Expenses                    | 0          |
| <b>Total</b>                                | <b>821</b> | <b>Total</b>                      | <b>200</b> |

# Balance Sheet

As on Nov 30, 2019

| Liabilities                                 | In Rupees | Asset  | In Rupees |
|---|-----------|--|-----------|
| <b>Long Term Liabilities</b>                |           | <b>Current Asset</b>                             |           |
| Members Savings                             | 17,000    | Principal loan amount outstanding with members   |           |
| <b>Current Liabilities</b>                  |           | - From CCL                                       | 0         |
| Principal loan amount outstanding in bank   |           | - From CIF                                       | 0         |
| - From CCL                                  | 0         | - From Savings                                   | 13,000    |
| - 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                                     | 19,171    |
| Accumulated Reserves                        | 0         | Cash-in-hand                                     | 0         |
| <b>Total</b>                                | <b>0</b>  | <b>Total</b>                                     | <b>0</b>  |