

Trial Balance

Nov 30, 2019

| Particular | Debit | Credit |
|--|-----------|-----------|
| Liabilities | | |
| Members savings | 0.00 | 50,000.00 |
| 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 | 0.00 |
| Assets | | |
| Principal loan amount outstanding with members | | |
| - From Savings A/c | 51,000.00 | 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 | 5,000.00 | 0.00 |
| Income | | |
| Institutional / Resource Fees | 0.00 | 0.00 |
| Interest earned in Saving Bank Account | 0.00 | 5,100.00 |
| Interest earned from Interloaning (Saving) | 0.00 | 900.00 |
| 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 | 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 | 56,000.00 | 56,000.00 |

Income-Expenditure

From: Jul 31, 2011 || To: Nov 30, 2019

| Income | | Expenses | |
|---|--------------|-----------------------------------|----------|
| Institutional / Resource Fees | 0 | Stationary | 0 |
| Interest earned from savings in SB A/c | 5,100 | Meetings | 0 |
| Interest earned from interloaning (Savings) | 900 | Travel | 0 |
| Interest earned from CCL Loan | 0 | VO Contribution | 0 |
| 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 |
| Total | 6,000 | Total | 0 |

Balance Sheet

As on Nov 30, 2019

| Liabilities | In Rupees | Asset | In Rupees |
|---|-----------|--|-----------|
| Long Term Liabilities | | Current Asset | |
| Members Savings | 50,000 | 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 | 51,000 |
| - 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 | 0 | Bank balance | 5,000 |
| Accumulated Reserves | 0 | Cash-in-hand | 0 |
| Total | 0 | Total | 0 |