

Trial Balance

Oct 31, 2019

| Particular | Debit | Credit |
|--|-----------|-----------|
| Liabilities | | |
| Members savings | 0.00 | 81,000.00 |
| Principal loan amount outstanding at bank | | |
| - From CCL A/c | 0.00 | 39,000.00 |
| - From CIF A/c | 0.00 | 0.00 |
| Interest loan amount outstanding at bank | | |
| - From CCL A/c | 0.00 | 500.00 |
| - 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 | 40,200.00 | 0.00 |
| - From CCL A/c | 39,000.00 | 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 | 13,000.00 | 0.00 |
| - From CIF | 0.00 | 0.00 |
| Cash-in-hand | 0.00 | 0.00 |
| Bank Balance | 76,677.00 | 0.00 |
| Income | | |
| Institutional / Resource Fees | 0.00 | 0.00 |
| Interest earned in Saving Bank Account | 0.00 | 2,877.00 |
| Interest earned from Interloaning (Saving) | 0.00 | 18,000.00 |
| Interest earned from CCL Loaning | 0.00 | 26,000.00 |
| Interest earned from CIF Loaning | 0.00 | 0.00 |
| Fine Collected | 0.00 | 0.00 |
| Other Income | 0.00 | 5,050.00 |

Expenditure

| | | |
|--------------------------------|-------------------|-------------------|
| Stationery | 550.00 | 0.00 |
| Meeting Expenses | 0.00 | 0.00 |
| Travel Expenses | 0.00 | 0.00 |
| Contribution money given to VO | 2,500.00 | 0.00 |
| Contribution money given to BO | 2,500.00 | 0.00 |
| Interest deposited in CCL A/c | 13,000.00 | 0.00 |
| Other Expenses | 0.00 | 0.00 |
| Total | 187,427.00 | 187,427.00 |

Income-Expenditure

From: Jun 05, 2012 || To: Oct 31, 2019

| Income | | Expenses | |
|---|---------------|-----------------------------------|---------------|
| Institutional / Resource Fees | 0 | Stationary | 550 |
| Interest earned from savings in SB A/c | 2,877 | Meetings | 0 |
| Interest earned from interloaning (Savings) | 18,000 | Travel | 0 |
| Interest earned from CCL Loan | 26,000 | VO Contribution | 2,500 |
| Interest earned from CIF Loan | 0 | BO Contribution | 2,500 |
| Fine | 0 | Interest deposited in CCL A/c | 13,000 |
| | | Excess of income over expenditure | 33,377 |
| Other Income | 5,050 | Other Expenses | 0 |
| Total | 51,927 | Total | 51,927 |

Balance Sheet

As on Oct 31, 2019

| Liabilities | In Rupees | Asset | In Rupees |
|---|----------------|--|----------------|
| Long Term Liabilities | | Current Asset | |
| Members Savings | 81,000 | Principal loan amount outstanding with members | |
| Current Liabilities | | - From CCL | 39,000 |
| Principal loan amount outstanding in bank | | - From CIF | 0 |
| - From CCL | 39,000 | - From Savings | 40,200 |
| - From CIF | 0 | Interest on loan amount outstanding with members | |
| Interest on loan amount outstanding in bank | | - From CCL | 13,000 |
| - From CCL | 500 | - From CIF | 0 |
| - From CCL | 0 | - From Savings | 0 |
| Revolving Fund | 15,000 | Bank balance | 76,677 |
| Accumulated Reserves | 33,377 | Cash-in-hand | 0 |
| Total | 168,877 | Total | 168,877 |