

Trial Balance

Feb 29, 2016

Particular	Debit	Credit
Liabilities		
Members savings	0.00	40,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	6,000.00
- 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	64,700.00	0.00
- From CCL A/c	6,000.00	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	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	0.00	0.00
Bank Balance	1,500.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,890.00
Interest earned from Interloaning (Saving)	0.00	2,576.00
Interest earned from CCL Loaning	0.00	8,130.00
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	8,130.00	0.00
Other Expenses	0.00	0.00
Total	80,330.00	73,596.00

Income-Expenditure

From: Nov 24, 2013 || To: Feb 29, 2016

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,890	Meetings	0
Interest earned from interloaning (Savings)	2,576	Travel	0
Interest earned from CCL Loan	8,130	VO Contribution	0
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	8,130
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
Total	12,596	Total	8,130

Balance Sheet

As on Feb 29, 2016

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	40,000	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	6,000
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	6,000	- From Savings	64,700
- 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	1,500
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0