

Trial Balance

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	33,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	2,000.00
- From CIF A/c	0.00	0.00
Interest loan amount outstanding at bank		
- From CCL A/c	0.00	100.00
- 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	0.00	0.00
- From CCL A/c	50,000.00	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	2,000.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	0.00	0.00
Bank Balance	25,420.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	900.00
Interest earned from Interloaning (Saving)	0.00	100.00
Interest earned from CCL Loaning	0.00	5,000.00
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	2,000.00	0.00
Other Expenses	0.00	0.00
Total	79,420.00	56,100.00

Income-Expenditure

From: Feb 22, 2016 || To: Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	900	Meetings	0
Interest earned from interloaning (Savings)	100	Travel	0
Interest earned from CCL Loan	5,000	VO Contribution	0
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	2,000
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
Total	6,000	Total	2,000

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	33,000	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	50,000
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	2,000	- From Savings	0
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	2,000
- From CCL	100	- From CIF	0
- From CCL	0	- From Savings	0
Revolving Fund	15,000	Bank balance	25,420
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0