



# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	100,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	50,000.00
- From CIF A/c	0.00	0.00
Interest loan amount outstanding at bank		
- From CCL A/c	0.00	6,000.00
- 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	35,000.00	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	4,000.00	0.00
- From CCL A/c	6,000.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	1,800.00	0.00
Bank Balance	100,000.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	500.00
Interest earned from Interloaning (Saving)	0.00	2,000.00
Interest earned from CCL Loaning	0.00	12,000.00
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	12,000.00	0.00
Other Expenses	0.00	0.00
<b>Total</b>	<b>208,800.00</b>	<b>185,500.00</b>

# Income-Expenditure

*From: Mar 23, 2016 || To: Oct 31, 2019*

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	500	Meetings	0
Interest earned from interloaning (Savings)	2,000	Travel	0
Interest earned from CCL Loan	12,000	VO Contribution	0
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	12,000
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
<b>Total</b>	<b>14,500</b>	<b>Total</b>	<b>12,000</b>

# Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	100,000	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	50,000
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	50,000	- From Savings	35,000
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	6,000
- From CCL	6,000	- From CIF	0
- From CCL	0	- From Savings	4,000
Revolving Fund	15,000	Bank balance	100,000
Accumulated Reserves	0	Cash-in-hand	1,800
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>