



## Trial Balance

Nov 30, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	65,000.00
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	0.00
- 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	7,000.00	0.00
- From CCL A/c	2,402.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	0.00	0.00
Bank Balance	45,000.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,000.00
Interest earned from Interloaning (Saving)	0.00	20,000.00
Interest earned from CCL Loaning	0.00	800.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	0.00
Other Income	0.00	0.00
<b>Expenditure</b>		
Stationery	0.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	0.00	0.00
Contribution money given to VO	1,000.00	0.00
Contribution money given to BO	0.00	0.00
Interest deposited in CCL A/c	2,200.00	0.00
Other Expenses	0.00	0.00
<b>Total</b>	<b>142,602.00</b>	<b>152,800.00</b>

## Income-Expenditure

**From:** Jul 19, 2014 | | **To:** Nov 30, 2019

	<b>Income</b>		<b>Expenses</b>
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	2,000	Meetings	0
Interest earned from interloaning (Savings)	20,000	Travel	0
Interest earned from CCL Loan	800	VO Contribution	1,000
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	2,200
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
<b>Total</b>	<b>22,800</b>	<b>Total</b>	<b>3,200</b>

## Balance Sheet

As on Nov 30, 2019

<b>Liabilities</b>	<b>In Rupees</b>	<b>Asset</b>	<b>In Rupees</b>
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	65,000	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		Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	2,402
- From CCL		- From CIF	0
- From CCL		- From Savings	7,000
Revolving Fund	15,000	Bank balance	45,000
Accumulated Reserves		Cash-in-hand	0
Total		0 Total	0