Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KANSHIRAM NAGAR	SORON	SHAH PUR MAFI	Ekta Mahila	Sahapur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Dr Ambedkar	01-Sep-2016	Women SHG	01-Sep-2016	AGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	142610510000024	142630910000001	02-Feb-2018	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	98,500	0	15,000	0

Basic Details			Savings & Interloaning Details (Upto Dec, 2018 since formation)						
Member Name	Husband/Father Name	Social Category	Education Status	Member`s Saving	No. of Times Ioan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times Ioan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
laxmi	Sanjay Kumar	SC	8th Pass	0	0	0	0	0	0
Sushma	Tez bahadur	SC	8th Pass	0	0	0	0	0	0
Raj Kumari	Ramutaar	SC	5th Pass	0	0	0	0	0	0
Rozi	Avdesh	SC	Illiterate	0	0	0	0	0	0
Vimla	Sashi Pal	SC	Illiterate	0	0	0	0	0	0
Rashmi	Ram Kumar	SC	8th Pass	0	0	0	0	0	0
Javitri	Preet Kumar	SC	Illiterate	0	0	0	0	0	0
Sangeeta Devi	Lal Singh	SC	Illiterate	0	0	0	0	0	0
Munni	Chote Lal	SC	Illiterate	0	0	0	0	0	0
Munni Devi	Hari Singh	SC	Illiterate	0	0	0	0	0	0
Gulabo Devi	Tuli Ram	SC	Illiterate	0	0	0	0	0	0
Total				0	0	О	0	0	0

Trial Balance

Nov 30, 2019

Principal loan amount outstanding at bank 5 mm CCL Ace 0.00 \$0,000.00 - Prom CCL Ace 0.00 0.00 Interest boar amount outstanding at bank	Particular	Debit	Credit
Principal loss amount outstanding at beak One OCI Ack 0.00 60,000 to 00 - Pronc CIF Ack 0.00 0.00 - Pronc CIF Ack 0.00 2,000 at 00 - Pronc CIF Ack 0.00 0.00 - Pronc CIF Ack 0.00 0.00 Revolving Fund 0.00 15,000 at 00 Assets - Pronc Sevings Ack 5,000 at 00 0.00 - Pronc CIF Ack 0.00 0.00 0.00 - Pronc CIF Ack 0.00	Liabilities		
Fyrom CCLAée 0.00 50,000,00 - From CELAée 0.00 0.00 - From CELAée 0.00 2,000,00 - From CELAée 0.00 0.00 - From CELAée 0.00 0.00 Revolving Panel 0.00 15,000,00 Assets Promis Savings Aée 68,000 0.00 - From CELAée 0.00 0.00 - From CELAée 1,000 0.00 - Bank Balance 2,000 0.00 Interest carried in Saving Bank Acceure	Members savings	0.00	83,500.00
French CEFA & 0.00 0.00 Interest loan amount entitanding at bonk Commercial CEFA & 0.00 2,000 French CEFA & 0.00 0.00 0.00 Revolving Pand 0.00 15,000 Assets Verm Savings Ale 65,000 0.00 French CEFA & 0.00 0.00 French CEFA & 0.00 0.00 French Savings Ale 1,000 0.00 French Savings Ale 1,000 0.00 French CEFA & 0.00 0.00 French Savings Ale 1,000 0.00 French CEFA & 0.00 0.00 French CEFA & 0.00 0.00 Cash in-hund 0.00 0.00 Balak Balance 29,570 0.00 Interest carried In Saving Bank Account 0.00 0.00 Interest carried In Saving Bank Account 0.00 0.00 Interest carried In Interloaning (Saving) 0.00 0.00 Interest carried Iron Interloaning (Saving) 0.00 0.00	Principal loan amount outstanding at bank		
From CCLAe 0.00 2,000.00 - From CFLAe 0.00 2,000.00 Revolving Pand 0.00 15,000.00 Assets None CSLAe 0.00 0.00 Principal loan amount outstanding with members 5,000.00 0.00 0.00 - From Savings Ae 0.00 0.00 0.00 - From Savings Ae 1,000.00 0.00 - From Savings Ae 1,000.00 0.00 - From CLAe 0.00 0.00 - From CLAe 0.00 0.00 Salae 1,000.00 0.00<	- From CCL A/c	0.00	50,000.00
Frem CCL Ave 0.00 2,000.00 Frem CEF Ave 0.00 1,500.00 Revolving Fund 0.00 1,500.00 Assets Frem Savings Ave 65,000.00 0.00 From CCL Ave 0.00 0.00 From CFF 0.00 0.00 Interest Joan amount outstanding with members 1,000 0.00 From CFF 0.00 0.00 From CFL Ave 0.00 0.00 From CFF 0.00 0.00 Sabin-hand 0.00 0.00 Sabin-hand 0.00 0.00 Interest College 0.00 0.00 Interest carried in Saving Bank Account 0.00 0.00 Interest carried from Interfaming (Saving) 0.00 0.00 Interest carried from CEL Lonning 0.00 0.00 Free Cellected 0.00 0.00	- From CIF A/c	0.00	0.00
From CIF A/c 0.00 0.00 Revolving Fund 0.00 1,500,000 Assets Principal Joan amount outstanding with members - From Savings A/c 0.00 0.00 - From CIF 0.00 0.00 - From CIF 1,000 0.00 - From Savings A/c 1,000 0.00 - From CIF A/c 0.00 0.00 - Bank Balance 29,570 0.00 Interest carned in Saving Bank Account 0.00 0.00 Interest carned from Interhaning (Saving) 0.00 0.00 Interest carned from CIF Loaning 0.00 0.00 From Cillected 0.00 0.00	Interest loan amount outstanding at bank		
Revolving Fund 0.00 15,000.00 Assets Principal loan amount outstanding with members - From Savings Are 65,000.00 0.00 - From CCL Are 0.00 0.00 - From Savings Are 1,000.00 0.00 - From CPF 0.00 0.00 - From Savings Are 1,000.00 0.00 - From CLI Are 0.00 0.00 - From CIF 0.00 0.00 Cesh-in-hand 0.00 0.00 Bank Balance 29,570.00 0.00 Interest 0.00 0.00 Interest carned in Saving Bank Account 0.00 4,400.00 Interest carned from Interloaning (Saving) 0.00 4,400.00 Interest carned from CL Loaning 0.00 0.00 Fine Celected 0.00 0.00	- From CCL A/c	0.00	2,000.00
Assets Principal loan amount outstanding with members - From Savings A/c 65,0000 0.00 - From CCL A/c 0.00 0.00 - From CIF 0.00 0.00 - From Savings A/c 1,000.00 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 29,670.00 0.00 Interest 0.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 4,400,00 Interest earned from CCL Loaning 0.00 0.00 Energy Castrage 0.00 0.00 Energy Castrage 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Energy Castrage 0.00 0.00 Energy Castrage 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Energy Castrage 0.00 0.00	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members 65,000.00 0.00 - From CCL A/c 0.00 0.00 - From CIF 0.00 0.00 Interest loan amount outstanding with members 1,000.00 0.00 - From Savings A/c 1,000.00 0.00 - From CIF 0.00 0.00 - Cash-in-hand 0.00 0.00 Bank Balance 29,570.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 4,400.00 Interest earned from CCL Loaning 0.00 0.00 Fine Collected 0.00 0.00	Revolving Fund	0.00	15,000.00
- From Savings A/e 65,000.00 0.00 - From CDF 0.00 0.00 - From CDF 0.00 0.00 Interest loan amount outstanding with members	Assets		
- From CCL Ave 0.00 0.00 - From CIF 0.00 0.00 Interest ioan amount outstanding with members - From Savings Ave 1,000.00 0.00 - From CCL Ave 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 29,570.00 0.00 Income 0.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interioaning (Saving) 0.00 4,400.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Principal loan amount outstanding with members		
From CIF 0.00 0.00 Interest loan amount outstanding with members 1,000.00 0.00 - From Savings A/c 1,000.00 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 29,570.00 0.00 Interest earned in Saving Bank Acount 0.00 0.00 Interest earned in Saving Bank Acount 0.00 4,400.00 Interest earned from CIL Loaning 0.00 200.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From Savings A/c	65,000.00	0.00
Interest loan amount outstanding with members - From Savings A/e 1,000.00 0.00 - From CLF A/e 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 29,570.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 4,400.00 Interest earned from CCL Loaning 0.00 200.00 Interest earned from CTF Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From CCL A/c	0.00	0.00
- From Savings A/c 1,000.00 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 29,570.00 0.00 Institutional/ Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 4,400.00 Interest earned from CCL Loaning 0.00 200.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From CIF	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 29,570.00 0.00 Income Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 4,400.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest loan amount outstanding with members		
- From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 29,570.00 0.00 Income Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 4,400.00 Interest earned from CCL Loaning 0.00 200.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From Savings A/c	1,000.00	0.00
Cash-in-hand 0.00 0.00 Bank Balance 29,570.00 0.00 Income Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 4,400.00 Interest earned from CCL Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From CCL A/c	0.00	0.00
Bank Balance 29,570.00 0.00 Income	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 4,400.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Cash-in-hand	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 4,400.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Bank Balance	29,570.00	0.00
Interest earned in Saving Bank Account O.00 O.00 A4400.00 Interest earned from CCL Loaning O.00	Income		
Interest earned from Interloaning (Saving) Interest earned from CCL Loaning O.00 200.00 Interest earned from CIF Loaning O.00 O.00 O.00 O.00 O.00	Institutional / Resource Fees	0.00	0.00
Interest earned from CCL Loaning 0.00 200.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned in Saving Bank Account	0.00	0.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	4,400.00
Fine Collected 0.00 0.00	Interest earned from CCL Loaning	0.00	200.00
	Interest earned from CIF Loaning	0.00	0.00
Other Income 0.00 0.00	Fine Collected	0.00	0.00
	Other Income	0.00	0.00

Expenditure		
Stationory	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	97,570.00	155,100.00

Income-Expenditure

From: Sep 01, 2016 | | **To:** Nov 30, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	0	Meetings	0		
Interest earned from interloaning (Savings)	4,400	Travel	0		
Interest earned from CCL Loan	200	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	4,600	Total	2,000		

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	83,500	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in b	ank	- From CIF	0	
- From CCL	50,000	- From Savings	65,000	
- From CIF	0	Interest on loan amount outstanding with members		
Interest on loan amount outstanding in	bank	- From CCL	0	
- From CCL	2,000	- From CIF	0	
- From CCL	0	- From Savings	1,000	
Revolving Fund	15,000	Bank balance	29,570	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	