## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KANSHIRAM NAGAR	KASGANJ	DHOLNA	Radha Shakti Mahila	Dholna
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Rani Mahila	22-Apr-2017	Women SHG	25-May-2017	AGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	140610510000014		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	56,000	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
Ratna Devi	Sukhveer	SC	5th Pass	0	0	0	0	0	0
Kela	Roop Kishor	SC	5th Pass	0	0	0	0	0	0
Mamta	Rajesh	SC	8th Pass	0	0	0	0	0	0
Raj Beti	Mahesh Chandra	SC	Illiterate	0	0	0	0	0	0
Mohar Singh	Met Singh	SC	Illiterate	0	0	0	0	0	0
Nathu	Shyam Lal	OBC	Illiterate	0	0	0	0	0	0
RamShri	Chote lal	SC	Illiterate	0	0	0	0	0	0
Meera	Rati Ram	SC	Illiterate	0	0	0	0	0	0
Nirmala	Pintu	SC	Illiterate	0	0	0	0	0	0
Prakasho Devi	Raj Kumar	SC	Illiterate	0	0	0	0	0	0
Kanya Devi	Mahaveer	SC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

## Trial Balance

Nov 30, 2019

Distribitives         Comments survinged         0.00         4.00000           Principal loan answard constraining at bank         0.00         0.00           Prom CCL Ac         0.00         0.00           Prom Scrings Ac         0.00         0.00           Prom CCL Ac         0.00         0.00           Sack A Balance         0.00         0.00           Back A Bal	Particular Particular	Debit	Credit
Promo CIC Ace         0.00         0.00           - Prom CIC Ace         0.00         0.00           Revolving Pand         0.00         15,000           Assets         17,5000         0.00           - Prom Savings Ace         17,5000         0.00           - Prom CIC Ace         0.00         0.00           - Prom CIC Ace	Liabilities		
Form CCLA'e         0.00         0.00           Form CCE Are         0.00         0.00           Instruct form amount outstanding at bank         3.00         0.00           Form CCE Are         0.00         0.00           From CCE Are         0.00         15,000.00           Revolving Panel         0.00         15,000.00           Assets           Principal boan amount outstanding with members           - From Savings Are         17,0000         0.00           - From CCE Are         0.00         0.00           - From CCE Are         0.00         0.00           - From CCE Are         0.00         0.00           - From Savings Are         1,000.00         0.00           - From Savings Are         1,000.00         0.00           - From Savings Are         1,000.00         0.00           - From Savings Are         0.00         0.00           - From Savings Are         0.00         0.00           Calsi-in-hand         0.00         0.00           Back Balance         2,000         0.00           Interest carried In Recourse Fores         0.00         0.00           Interest carried In Saving Bank Acceunt         0.00 <th< td=""><td>Members savings</td><td>0.00</td><td>41,000.00</td></th<>	Members savings	0.00	41,000.00
From CFF Acc         0.00         0.00           Interest Islan amount outstanding at bank         Control CELAC         0.00         0.00           - Prom CFF Acc         0.00         0.00         0.00           Revairing Fand         0.00         15,000,00           Assets         Principal loan amount outstanding with members           - Prom Savings Acc         17,000         0.00           - From CCLAC         0.00         0.00           - From Savings Acc         1,000         0.00           - From CCLAC         0.00         0.00           - From CTF         0.00         0.00           Cash-in-hand         0.00         0.00           Bake Balance         2,000         0.00           Interest carried In Saving Bank Account         1,000         0.00           Interest carried Insaving Saving)         0.00         0.00           Interest carried Iron Interbaning (Saving)         0.00         0.00           Interest carried Iron CIL Leaning         0.00         0.00           Inte	Principal loan amount outstanding at bank		
Prom CCI Ace	- From CCL A/c	0.00	0.00
Fram CGLAé         0.00         0.00           Fram CFAé         0.00         15.000.00           Revolving Fund         0.00         15.000.00           Assets         Vermit CGLAé         17,000.00         0.00           Fram CGLAé         0.00         0.00           From CIF         0.00         0.00           Interest Loan amount outstanding with members         1,000.00         0.00           Fram CGLAé         0.00         0.00           Fram CGLAé         0.00         0.00           Fram CGLAé         0.00         0.00           Fram CGLAé         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         2,000         0.00           Increased         0.00         0.00           Interest carned in Saving Bank Account         0.00         0.00           Interest carned from Interhoning (Saving)         0.00         0.00           Interest carned from CEL Loaning         0.00         0.00           Energy Called         0.00         0.00           Interest carned from CEL Loaning         0.00         0.00           Energy Called         0.00         0.00           Interest	- From CIF A/c	0.00	0.00
From CIF A/c         0.00         0.00           Revolting Fund         0.00         15,000.00           Assets           Principal loan amount outstanding with members           - From Savings A/c         17,000.00         0.00           - From CIF         0.00         0.00           - From Savings A/c         1,000.00         0.00           - From CIF         0.00         0.00           - From CIF         0.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         20,000         0.00           Interest carned in Saving Bank Account         0.00         0.00           Interest carned from Interloaning (Saving)         0.00         2,700,00           Interest carned from CIF Loaning         0.00         0.00           Interest carned from CIF Loaning         0.00         0.00           From Collected         0.00         0.00	Interest loan amount outstanding at bank		
Revolving Fund         0.00         15,000.00           Assets           Principal loan amount outstanding with members         17,000.0         0.00           - From CCL Are         0.00         0.00           - From CEF         0.00         0.00           Interest loan amount outstanding with members         3.00         0.00           - From CCL Are         0.00         0.00           - From CCL Are         0.00         0.00           - From CIF         0.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Interest         20,000         0.00           Interest         0.00         0.00           Interest carned in Saving Bank Account         0.00         1.00           Interest carned from Interloaning (Saving)         0.00         0.00           Interest carned from CIC Loaning         0.00         0.00 <t< td=""><td>- From CCL A/c</td><td>0.00</td><td>0.00</td></t<>	- From CCL A/c	0.00	0.00
Assets           Principal loan amount outstanding with members           - From Savings A/e         17,0000         0.00           - From CCL A/e         0.00         0.00           - From CIF         0.00         0.00           Interest loan amount outstanding with members         Trom Savings A/e         1,0000         0.00           - From CCL A/e         0.0         0.00         0.00           - From CIF         0.0         0.00         0.00           - From CIF         0.0         0.00         0.00           Balance         20,0000         0.00         0.00           Institutional / Resource Fees         0.0         0.00         0.00           Interest carned from Interloaning (Saving)         0.0         2.70000         1.00         0.00	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members         17,000.00         0.00           • From CCL A/c         0.00         0.00           • From CFF         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         20,000.00         0.00           Interest         0.00         0.00           Interest earned in Saving Bank Account         0.00         180.00           Interest earned from Interloaning (Saving)         0.00         2.760.00           Interest earned from CFL Loaning         0.00         0.00           Interest earned from CFL Loaning         0.00         0.00           Interest earned from CFL Loaning         0.00         0.00	Revolving Fund	0.00	15,000.00
- From Savings A/c         17,000.00         0.00           - From CCL A/c         0.00         0.00           - From CIF         0.00         0.00           Interest loan amount outstanding with members	Assets		
- From CCL Arc         0.00         0.00           - From CFF         0.00         0.00           Interest loan amount outstanding with members	Principal loan amount outstanding with members		
From CIF	- From Savings A/c	17,000.00	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         20,000.00         0.00           Income         Institutional / Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         180.00           Interest earned from Interloaning (Saving)         0.00         2,700.00           Interest earned from CIF 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         20,000.00         0.00           Income         0.00         0.00           Interest earned in Saving Bank Account         0.00         180.00           Interest earned from Interloaning (Saving)         0.00         2,700.00           Interest earned from CCL Loaning         0.00         0.00           Interest earned from CIF Loaning         0.00         0.00           Fine Collected         0.00         0.00	- 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         20,000.00         0.00           Institutional/Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         180.00           Interest earned from Interloaning (Saving)         0.00         2,700.00           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         20,000.00         0.00           Income           Interest earned in Saving Bank Account         0.00         180.00           Interest earned from Interloaning (Saving)         0.00         2,700.00           Interest earned from CCL Loaning         0.00         0.00           Interest earned from CIF Loaning         0.00         0.00           Fine Collected         0.00         0.00	- From Savings A/c	1,000.00	0.00
Cash-in-hand         0.00         0.00           Bank Balance         20,000.00         0.00           Income         Institutional/Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         180.00           Interest earned from Interloaning (Saving)         0.00         2,700.00           Interest earned from CCL Loaning         0.00         0.00           Interest earned from CIF Loaning         0.00         0.00           Fine Collected         0.00         0.00	- From CCL A/c	0.00	0.00
Bank Balance         20,000.00         0.00           Income	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 180.00 Interest earned from Interloaning (Saving) 0.00 2,700.00 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 0.00 180.00 Interest earned from Interloaning (Saving) 0.00 2,700.00 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	20,000.00	0.00
Interest earned in Saving Bank Account 0.00 180.00 Interest earned from Interloaning (Saving) 0.00 2,700.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Income		
Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  O.00  O.00  Interest earned from CIF Loaning  O.00  O.00  O.00  O.00  O.00  O.00	Institutional / Resource Fees	0.00	0.00
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 earned in Saving Bank Account	0.00	180.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	2,700.00
Fine Collected 0.00 0.00	Interest earned from CCL Loaning	0.00	0.00
	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	0.00	0.00
Other Expenses	0.00	0.00
Total	38,000.00	58,880.00

## Income-Expenditure

**From:** Apr 22, 2017 | | **To:** Nov 30, 2019

Income		Expenses		
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	180	Meetings	0	
Interest earned from interloaning (Savings)	2,700	Travel	0	
Interest earned from CCL Loan	0	VO Contribution	0	
Interest earned from CIF Loan	0	BO Contribution	0	
Fine	0	Interest deposited in CCL A/c	0	
		Excess of income over expenditure	0	
Other Income	0	Other Expenses	0	
Total	2,880	Total	0	

## **Balance Sheet**

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	41,000	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in b	ank	- From CIF	0	
- From CCL	0	- From Savings	17,000	
- 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	1,000	
Revolving Fund	15,000	Bank balance	20,000	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	