Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KANSHIRAM NAGAR	SORON	TOLAKPUR	Suraj Mahila	Tolakpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Milan Mahila	13-Jun-2017	Women SHG	02-Aug-2017	Canara Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	0197101028459	0197225000003	02-Mar-2019	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	85,000	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
Mor Shri	Mohan	OBC	Illiterate	0	0	0	0	0	0
Raj Dulari	Choubey Singh	OBC	Illiterate	0	0	0	0	0	0
Poonam Devi	Bheem Sen	OBC	Illiterate	0	0	0	0	0	0
Suneeta	Girish	OBC	Illiterate	0	0	0	0	0	0
Maya	Satya Prakash	OBC	Illiterate	0	0	0	0	0	0
Suneeta	Ganesh	OBC	Illiterate	0	0	0	0	0	0
Guddo Devi	Manoj	OBC	Illiterate	0	0	0	0	0	0
LAdo Devi	Doli Lal	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

		Dec 31, 2019
Particular	Debit	Credit
Liabilities		
Members savings	0.00	70,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	25,000.00
- From CIF A/c	0.00	0.00
Interest loan amount outstanding at bank		
- From CCL A/c	0.00	2,000.00
- 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	100,000.00	0.00
- From CCL A/c	25,000.00	0.00
- From CIF	0.00	0.00
Interest loan amount outstanding with members		
- From Savings A/c	3,000.00	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	30,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,000.00
Interest earned from Interloaning (Saving)	0.00	4,000.00
Interest earned from CCL Loaning	0.00	3,000.00
Interest earned from CIF Loaning	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	100.00	0.00
Contribution money given to BO	0.00	0.00
Interest deposited in CCL A/c	1,000.00	0.00
Other Expenses	0.00	0.00
Total	161,100.00	120,000.00

Income-Expenditure

From: Jun 13, 2017 || To: Dec 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	1,000	Meetings	0
Interest earned from interloaning (Savings)	4,000	Travel	0
Interest earned from CCL Loan	3,000	VO Contribution	100
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	1,000
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
Total	8,000	Total	1,100

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	70,000	Principal loan amount outstanding with members			
Current Liabilities		- From CCL	25,000		
Principal loan amount outstanding in b	ank	- From CIF	0		
- From CCL	25,000	- From Savings	100,000		
- From CIF	0	Interest on loan amount outstanding with members			
Interest on loan amount outstanding in	bank	- From CCL	2,000		
- From CCL	2,000	- From CIF	0		
- From CCL	0	- From Savings	3,000		
Revolving Fund	15,000 Bank balance		30,000		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		