# 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
Bhole Baba	05-Jun-2017	Women SHG	27-Jul-2017	Canara Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	0197101028444		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	50,000	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
Rajeswari	Rajendra	OBC	Illiterate	0	0	0	0	0	0
Mithlesh	Ramesh	OBC	Illiterate	0	0	0	0	0	0
Sarvesh	Pokh Lal	OBC	Illiterate	0	0	0	0	0	0
Sarswati	Pravesh	OBC	Illiterate	0	0	0	0	0	0
Shanti	Prem Singh	OBC	Illiterate	0	0	0	0	0	0
Maloda	Hari babu	OBC	Illiterate	0	0	0	0	0	0
Tara wati	Dinesh	OBC	Illiterate	0	0	0	0	0	0
Neera	Kaptaan	OBC	Illiterate	0	0	0	0	0	0
Aptari	Lalaram	OBC	Illiterate	0	0	0	0	0	0
Santoshi	Puspendra	OBC	Illiterate	0	0	0	0	0	0
Ganga Devi	Anokhey 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	35,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	0.00
- 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
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	30,000.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Interest loan amount outstanding with members		
- From Savings A/c	2,000.00	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	10,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	100.00
Interest earned from Interloaning (Saving)	0.00	1,000.00
Interest earned from CCL Loaning	0.00	0.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	0.00
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	110.00	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	42,110.00	51,100.00

## Income-Expenditure

From: Jun 05, 2017 || To: Dec 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	100	Meetings	0
Interest earned from interloaning (Savings)	1,000	Travel	0
Interest earned from CCL Loan	0	VO Contribution	110
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	1,100	Total	110

### **Balance Sheet**

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	35,000	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	30,000		
- 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	2,000		
Revolving Fund	15,000 Bank balance		10,000		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		