

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KANSHIRAM NAGAR	KASGANJ	FIROJPUR SIHOLA ALIYAR KHAN		FIROJPUR BAKSULLA KHAN
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Ganga Mahila	17-May-2017	Women SHG	12-Jul-2017	AGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Khudehi	00140610510000021	140630910000004	20-Jan-2019	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	44,000	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 loan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times loan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Punam	Kamal Singh	OBC	5th Pass	0	0	0	0	0	0
Savitri	Om Prakash	OBC	10th Pass	0	0	0	0	0	0
Rajni	Om Prakash	OBC	12th Pass	0	0	0	0	0	0
Ram Beti	Kunvar Paal	OBC	10th Pass	0	0	0	0	0	0
Laung Shri	Anaar Singh	OBC	5th Pass	0	0	0	0	0	0
Rekha	Raaj Paal	OBC	10th Pass	0	0	0	0	0	0
Savitri	Shayam Paal	OBC	12th Pass	0	0	0	0	0	0
Puran Devi	Bhikham Singh	OBC	5th Pass	0	0	0	0	0	0
Khusheema	Jitendra singh	OBC	5th Pass	0	0	0	0	0	0
Kakesh	Jitendra Singh	OBC	12th Pass	0	0	0	0	0	0
Lilavati	Chaube Singh	OBC	10th Pass	0	0	0	0	0	0
Guddi Devi	Anaar si	OBC	10th Pass	0	0	0	0	0	0
Sueneta	Roop Kishor	OBC	12th Pass	0	0	0	0	0	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 loan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times loan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
<b>Total</b>				0	0	0	0	0	0

# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	29,000.00
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
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	46,500.00	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	7,000.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	3,500.00	0.00
Bank Balance	55,000.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	200.00
Interest earned from Interloaning (Saving)	0.00	2,100.00
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

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**Expenditure**

Stationery	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
<b>Total</b>	<b>112,000.00</b>	<b>46,300.00</b>

# Income-Expenditure

From: May 17, 2017 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	200	Meetings	0
Interest earned from interloaning (Savings)	2,100	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
<b>Total</b>	<b>2,300</b>	<b>Total</b>	<b>0</b>

# Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	29,000	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	46,500
- 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	7,000
Revolving Fund	15,000	Bank balance	55,000
Accumulated Reserves	0	Cash-in-hand	3,500
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>