## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KANSHIRAM NAGAR	SORON	DEWARI PRAHLADPUR	Nari Shakti	Dewari Prahaladpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Maa Laxmi	26-Aug-2017	Women SHG	05-Oct-2017	Canara Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	5330101002139		30-Nov0001	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 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
Suneeta	Ajay Chandra	SC	5th Pass	0	0	0	0	0	0
Saroj	Sekar	SC	5th Pass	0	0	0	0	0	0
Aneeta	Ram Kishor	SC	5th Pass	0	0	0	0	0	0
Reena	Ram Chandra	SC	Illiterate	0	0	0	0	0	0
Munni	Sumber	SC	Illiterate	0	0	0	0	0	0
Sangeeta	Khajaan Singh	SC	Illiterate	0	0	0	0	0	0
Sheela	Ram Chandra	SC	Illiterate	0	0	0	0	0	0
Kusma	Mahipal	SC	Illiterate	0	0	0	0	0	0
Sheela	Raju	SC	Illiterate	0	0	0	0	0	0
Bataso	Ramutaar	SC	Illiterate	0	0	0	0	0	0
Sheetal	Bablu	SC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

## Trial Balance

Jan 31, 2020

	Jun 51, 2020			
Particular	Debit	Credit		
Liabilities				
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		
Assets				
Principal loan amount outstanding with members				
- From Savings A/c	45,300.00	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	11,000.00	0.00		
Bank Balance	29,670.00	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	9,043.00		
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	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	87,970.00	53,043.00		

## Income-Expenditure

**From:** Aug 26, 2017 | | **To:** Jan 31, 2020

Income		Expenses		
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	0	Meetings	0	
Interest earned from interloaning (Savings)	9,043	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	9,043	Total	0	

## **Balance Sheet**

As on Jan 31, 2020

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	29,000	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	45,300	
- 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	29,670	
Accumulated Reserves	0	Cash-in-hand	11,000	
Total	0	Total	0	