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
Maa Durga Mahila	01-Nov-2017	Women SHG	10-Nov-2017	Canara Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	019710100028493	0197225000004	02-Mar-2019	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	95,000	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
Saroj	Anek Singh	SC	10th Pass	0	0	0	0	0	0
Rajni	Ashok Kumar	OBC	12th Pass	0	0	0	0	0	0
Manju Lata	Ram Kishor	OBC	5th Pass	0	0	0	0	0	0
Amlesh	Dharam Pal	OBC	5th Pass	0	0	0	0	0	0
Mamta	Tez Singh	SC	Illiterate	0	0	0	0	0	0
Manju	Ganga Prasad	SC	Illiterate	0	0	0	0	0	0
Radha	Bhudev	SC	Illiterate	0	0	0	0	0	0
Savitri	Jitendra	SC	Illiterate	0	0	0	0	0	0
Sangeeta	Khem Karan	SC	Illiterate	0	0	0	0	0	0
Sushma	Satyaveer	SC	Illiterate	0	0	0	0	0	0
Total	Total			0	0	0	0	0	0

Trial Balance

		Dec 31, 2019
Particular	Debit	Credit
Liabilities		
Members savings	0.00	80,000.00
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	20,000.00	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	2,000.00	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	60,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	500.00
Interest earned from Interloaning (Saving)	0.00	4,000.00
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	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	109,000.00	99,500.00

Income-Expenditure

From: Nov 01, 2017 || To: Dec 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	500	Meetings	0
Interest earned from interloaning (Savings)	4,000	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	4,500	Total	0

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	80,000	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	25,000	
Principal loan amount outstanding in b	ank	- From CIF	0	
- From CCL	0	- From Savings	20,000	
- From CIF	0	Interest on loan amount outstanding with members		
Interest on loan amount outstanding in	bank	- From CCL	2,000	
- From CCL	0	- From CIF	0	
- From CCL	0	- From Savings	2,000	
Revolving Fund	15,000	Bank balance	60,000	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	