# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KANSHIRAM NAGAR	SORON	TUMARIA		Tumria
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Sahu Mahila	20-Oct-2017	Women SHG	30-Nov-2017	AGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	1418101100013258	14183091000002	10-Dec-2019	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	46,140	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
Narayain Devi	Raj Kumar	OBC	5th Pass	0	0	0	0	0	0
Neelam	Vikas	OBC	8th Pass	0	0	0	0	0	0
Kamlesh	Ashok	OBC	5th Pass	0	0	0	0	0	0
Sarwati	Ganga Ram	OBC	Illiterate	0	0	0	0	0	0
Rama Devi	Ashok	OBC	Illiterate	0	0	0	0	0	0
Ram Pyari	Gir Dhari	OBC	Illiterate	0	0	0	0	0	0
Tara wati	Sukhan	OBC	Illiterate	0	0	0	0	0	0
Geeta	Tez Pal	OBC	Illiterate	0	0	0	0	0	0
Ram Kishori	Nathu Ram	OBC	Illiterate	0	0	0	0	0	0
Usha Devi	Brij Kishor	OBC	5th Pass	0	0	0	0	0	0
Total	Total			0	0	0	0	0	0

## **Trial Balance**

		Nov 30, 2019
Particular	Debit	Credit
Liabilities		
Members savings	0.00	31,140.00
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	12,000.00	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	1,000.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	31,140.00	0.00
Bank Balance	8,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	140.00
Interest earned from Interloaning (Saving)	0.00	5,000.00
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	52,140.00	51,280.00

## Income-Expenditure

From: Oct 20, 2017 | | To: Nov 30, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	140	Meetings	0
Interest earned from interloaning (Savings)	5,000	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	5,140	Total	0

### **Balance Sheet**

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	31,140	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	12,000	
- From CIF	0	Interest on loan amount outstanding with members		
Interest on loan amount outstanding in	ı bank	- From CCL	0	
- From CCL	0	- From CIF	0	
- From CCL	0	- From Savings	1,000	
Revolving Fund	15,000	Bank balance	8,000	
Accumulated Reserves	0	Cash-in-hand	31,140	
Total	0	Total	0	