# 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 Ganga Mahila	21-Oct-2017	Women SHG	30-Nov-2017	Canara Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	53301002220		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	38,254	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 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
Guddo	Raju	SC	5th Pass	0	0	0	0	0	0
Sangeeta	Suneel Kumar	SC	8th Pass	0	0	0	0	0	0
Meera	Niwasi	SC	Illiterate	0	0	0	0	0	0
Reeta	Dinesh	SC	5th Pass	0	0	0	0	0	0
Maneesha	Niwasi	SC	8th Pass	0	0	0	0	0	0
Aarti	Netra Pal	OBC	Illiterate	0	0	0	0	0	0
Nabab Shri	Ramveer	SC	Illiterate	0	0	0	0	0	0
Kajal	Ram Babu	SC	Illiterate	0	0	0	0	0	0
Laxmi	Sugad Singh	SC	Illiterate	0	0	0	0	0	0
Ram Kali	Rajendra	SC	Illiterate	0	0	0	0	0	0
Total			0	0	0	0	0	0	

## **Trial Balance**

		Jan 31, 2020
Particular	Debit	Credit
Liabilities		
Members savings	0.00	23,254.00
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	13,000.00	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	1,200.00	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	10,254.00	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	885.00
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	24,454.00	39,139.00

## Income-Expenditure

From: Oct 21, 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)	885	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	885	Total	0		

### **Balance Sheet**

As on Jan 31, 2020

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	23,254	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	13,000		
- 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	1,200		
Revolving Fund	15,000	Bank balance	10,254		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		