# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KANSHIRAM NAGAR	SORON	SHAH PUR MAFI	Ekta Mahila	Sahapur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Maa Laxmi Mahila	28-Nov-2017	Women SHG	03-Jan-2018	AGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	142610510000036		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	58,000	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
Guddo	Gurd Pal	SC	5th Pass	0	0	0	0	0	0
Rinki	Girja Shanakr	SC	10th Pass	0	0	0	0	0	0
Raj Mala	Arjun	SC	5th Pass	0	0	0	0	0	0
Sheela	Ratan Singh	SC	Illiterate	0	0	0	0	0	0
Savita	Nem Singh	SC	Illiterate	0	0	0	0	0	0
Dhan Devi	Veer Pal	SC	Illiterate	0	0	0	0	0	0
Geeta	Suneel	SC	Illiterate	0	0	0	0	0	0
Pooja	Bhure Lal	SC	Illiterate	0	0	0	0	0	0
Sheetal	Man Pal	SC	Illiterate	0	0	0	0	0	0
Total			0	0	0	0	0	0	

## **Trial Balance**

		Dec 31, 2019
Particular	Debit	Credit
Liabilities		
Members savings	0.00	43,000.00
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	1,000.00
- 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	61,000.00	0.00
- From CCL A/c	50,000.00	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	2,090.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	0.00	0.00
Bank Balance	42,859.00	0.00
Income		
Institutional/Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	100.00
Interest earned from Interloaning (Saving)	0.00	7,710.00
Interest earned from CCL Loaning	0.00	1,000.00
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	156,949.00	67,810.00

## Income-Expenditure

From: Nov 28, 2017 | | To: Dec 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	100	Meetings	0
Interest earned from interloaning (Savings)	7,710	Travel	0
Interest earned from CCL Loan	1,000	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	8,810	Total	0

### **Balance Sheet**

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	43,000	Principal loan amount outstanding with members			
Current Liabilities		- From CCL	50,000		
Principal loan amount outstanding in b	ank	- From CIF	0		
- From CCL	0	- From Savings	61,000		
- From CIF	0	Interest on loan amount outstanding with members			
Interest on loan amount outstanding in	bank	- From CCL	2,090		
- From CCL	1,000	- From CIF	0		
- From CCL	0	- From Savings	1,000		
Revolving Fund	15,000	Bank balance	42,859		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		