Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KANSHIRAM NAGAR	SORON	MAMOOD PUR PUKHTA	ganga Maiya Mahila	Mamoodpur Pukhta
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Samaagra Mahila	24-Feb-2018	Women SHG	04-Apr-2018	AGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	141310510000009	14133051000005	07-Mar-2019	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	32,300	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
Savita	Upendra	OBC	5th Pass	0	0	0	0	0	0
Kailasho	Saroj Singh	OBC	5th Pass	0	0	0	0	0	0
Indra wati	Avdesh Kumar	OBC	5th Pass	0	0	0	0	0	0
Nirmala	Netram	OBC	Illiterate	0	0	0	0	0	0
Prem Lata	Ramutaar	OBC	Illiterate	0	0	0	0	0	0
Krishna Devi	Bhudev Singh	OBC	Illiterate	0	0	0	0	0	0
Jai Mala	Hari Shankar	OBC	Illiterate	0	0	0	0	0	0
Savitri	Bhuprakar	OBC	Illiterate	0	0	0	0	0	0
Urmila	Udayveer	OBC	Illiterate	0	0	0	0	0	0
Reshma	Bheem Singh	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Dec 31, 2019

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Particular	Debit	Credit		
Liabilities				
Members savings	0.00	32,300.00		
Principal loan amount outstanding at bank				
- From CCL A/c	0.00	50,000.00		
- From CIF A/c	0.00	0.00		
Interest loan amount outstanding at bank				
- From CCL A/c	0.00	2,000.00		
- From CIF A/c	0.00	0.00		
Revolving Fund	0.00	0.00		
Assets				
Principal loan amount outstanding with members				
- From Savings A/c	16,000.00	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	0.00	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	18,000.00	0.00		
Income				
Institutional / Resource Fees	0.00	0.00		
Interest earned in Saving Bank Account	0.00	400.00		
Interest earned from Interloaning (Saving)	0.00	12,000.00		
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	110.00	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	34,110.00	96,700.00

Income-Expenditure

From: Feb 24, 2018 | | **To:** Dec 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	400	Meetings	0
Interest earned from interloaning (Savings)	12,000	Travel	0
Interest earned from CCL Loan	0	VO Contribution	110
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	12,400	Total	110

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	32,300	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in b	ank	- From CIF	0	
- From CCL	50,000	- From Savings	16,000	
- From CIF	0	Interest on loan amount outstanding with members		
Interest on loan amount outstanding in	bank	- From CCL	0	
- From CCL	2,000	- From CIF	0	
- From CCL	0	- From Savings	0	
Revolving Fund	0	Bank balance	18,000	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	