## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KANSHIRAM NAGAR	KASGANJ	TAWAL PUR	Bhole nath	Talwarpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Laxmi Mahila	23-Apr-2018	Women SHG	04-May-2018	AGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	140610510000036	140610510000036	07-Aug-2019	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	42,000	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
Nrirmala	Sanjay Kumar	OBC	8th Pass	0	0	0	0	0	0
Sana	Navi Hasan	OBC	Illiterate	0	0	0	0	0	0
Manju	Pinki Kumar	OBC	Illiterate	0	0	0	0	0	0
Sneh Lata	Sidh Narayain	OBC	Illiterate	0	0	0	0	0	0
Munni	Satya Prakash	General	Illiterate	0	0	0	0	0	0
Rakhi	Raj Kumar	General	Illiterate	0	0	0	0	0	0
Jameela	Noor Ahamad	OBC	Illiterate	0	0	0	0	0	0
Subida	Aleem	OBC	Illiterate	0	0	0	0	0	0
Ram Beti	Doulat Ram	OBC	Illiterate	0	0	0	0	0	0
Paarwati	Daoulat Ram	OBC	Illiterate	0	0	0	0	0	0
Rekha	Anil	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

## Trial Balance

Dec 31, 2019

		Du 31, 20.		
Particular	Debit	Credit		
Liabilities				
Members savings	0.00	27,000.00		
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	11,000.00	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	0.00	0.00		
Bank Balance	1,300,027.00	0.00		
Income				
Institutional / Resource Fees	0.00	0.00		
Interest earned in Saving Bank Account	0.00	66.00		
Interest earned from Interloaning (Saving)	0.00	1,000.00		
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	1,312,027.00	43,066.00

## Income-Expenditure

**From:** Apr 23, 2018 | | **To:** Dec 31, 2019

Income		Expenses		
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	66	Meetings	0	
Interest earned from interloaning (Savings)	1,000	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	1,066	Total	0	

## **Balance Sheet**

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	27,000	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	11,000	
- 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	1,000	
Revolving Fund	15,000	Bank balance	1,300,027	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	