## 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
Shiv Shankar Mahila	18-Jun-2018	Women SHG	07-Sep-2018	AGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	141310510000013		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
Pushpa Devi	Ramjeet	SC	Up to 5th	0	0	0	0	0	0
Sangita	Lal Singh	OBC	Up to 5th	0	0	0	0	0	0
Babita	Munesh Kumar	OBC	Up to 5th	0	0	0	0	0	0
Rajmala	Lakhan Singh	General	Illiterate	0	0	0	0	0	0
Mallo	lalaram	SC	Illiterate	0	0	0	0	0	0
Seema Devi	Lakshan	SC	Illiterate	0	0	0	0	0	0
Premavati	Moharpal	OBC	Illiterate	0	0	0	0	0	0
Sangita	Mukesh Chandra	SC	Illiterate	0	0	0	0	0	0
Seema	Bhagwan Singh	OBC	Up to 5th	0	0	0	0	0	0
Ruamali	Raj Kumar	SC	Illiterate	0	0	0	0	0	0
Shitala Devi	Kaushal Pal	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

## Trial Balance

Dec 31, 2019

	Dec 31, 2015			
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	37,000.00	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	1,000.00	0.00		
From CIF	0.00	0.00		
Cash-in-hand	0.00	0.00		
Bank Balance	37,000.00	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	4,000.00		
Interest earned from CCL Loaning	0.00	1,000.00		
Interest earned from CIF Loaning	0.00	0.00		
Fine Collected	0.00	10,000.00		
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	126,000.00	74,100.00

## Income-Expenditure

From: Jun 18, 2018 | | 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)	4,000	Travel	0	
Interest earned from CCL Loan	1,000	VO Contribution	0	
Interest earned from CIF Loan	0	BO Contribution	0	
Fine	10,000	Interest deposited in CCL A/c	0	
		Excess of income over expenditure	0	
Other Income	0	Other Expenses	0	
Total	15,100	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 ba	ank	- From CIF	0	
- From CCL	0	- From Savings	37,000	
- From CIF	0	Interest on loan amount outstanding with members		
Interest on loan amount outstanding in	bank	- From CCL	1,000	
- From CCL	1,000	- From CIF	0	
- From CCL	0	- From Savings	1,000	
Revolving Fund	15,000	Bank balance	37,000	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	