

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
Guru Kripa Mahila	05-Oct-2018	Women SHG	06-Mar-2019	AGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	141310510000014		30-Nov-0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	43,350	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 loan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times loan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Asha Devi	Pappu Singh	OBC	10th Pass	0	0	0	0	0	0
Sarvesh Yadav	Ritesh Yadav	OBC	12th Pass	0	0	0	0	0	0
Mamta Devi	Subhash Chandra	OBC	Up to 5th	0	0	0	0	0	0
Shyam Shree	Dalveer Singh	OBC	Illiterate	0	0	0	0	0	0
Beena Devi	Devendra Singh	OBC	Illiterate	0	0	0	0	0	0
Radha Yadav	Neera Yadav	OBC	12th Pass	0	0	0	0	0	0
Shakuntala Devi	Satendra Singh	OBC	12th Pass	0	0	0	0	0	0
Sushila	Dataram	OBC	Illiterate	0	0	0	0	0	0
Bhuri Devi	Netrapal Singh	OBC	Illiterate	0	0	0	0	0	0
Satyavati Devi	Kuwarpal Singh	OBC	Illiterate	0	0	0	0	0	0

Trial Balance

Dec 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	28,350.00
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	35,000.00	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	13,350.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	300.00
Interest earned from Interloaning (Saving)	0.00	800.00
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

Stationery	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	49,350.00	44,450.00

Income-Expenditure

From: Oct 05, 2018 || To: Dec 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	300	Meetings	0
Interest earned from interloaning (Savings)	800	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	1,100	Total	0

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	28,350	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	35,000
- 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	13,350
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0