Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KANSHIRAM NAGAR	KASGANJ	BAHADURPUR	Sarswati Mahila	BAHADURPUR
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Shakti Mahila	14-Apr-2017	Women SHG	15-Feb-2019	AGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	0241101045685		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	26,000	0	0	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
Kusuma	Ram Khiladi	OBC	5th Pass	0	0	0	0	0	0
Urmila Devi	Mohan Lal	OBC	5th Pass	0	0	0	0	0	0
Radha	Sunil Kumar	OBC	8th Pass	0	0	0	0	0	0
Vijay Rani	Amar Singh	OBC	5th Pass	0	0	0	0	0	0
Sayra Bano	Imamuddin	OBC	N/A	0	0	0	0	0	0
Videsha	Munna Lal	OBC	5th Pass	0	0	0	0	0	0
Suneeta	Veerpal	OBC	5th Pass	0	0	0	0	0	0
Narayan Devi	Kuwar Pal	OBC	N/A	0	0	0	0	0	0
Bhagwati	Vijendra Singh	OBC	5th Pass	0	0	0	0	0	0
Roopmati	Kali Charan	OBC	N/A	0	0	0	0	0	0
Ruksana	Nisar Ahmad	OBC	N/A	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Nov 30, 2019

Liabilities Members savings Principal loan amount outstanding at bank From CCL A/c From CIF A/c From Savings A/c From CIF Interest loan amount outstanding with members From Savings A/c From CIF Interest loan amount outstanding with members From CIF Cash-in-hand Bank Balance Interest carned from Interloaning (Saving) Interest carned from Interloaning (Saving) Interest carned from CLL Loaning Interest carned from CLI Loaning	Debit	Credit
Principal loan amount outstanding at bank From CCL A/e From CFF A/e Interest loan amount outstanding at bank From CCL A/e From CFF A/e Revolving Fund Assets Principal loan amount outstanding with members From Savings A/e From CCF A/e From CCF A/e From CCL A/e From CCF From CFF Interest loan amount outstanding with members From Savings A/e From CCF Interest loan amount outstanding with members From CFF Interest loan amount outstanding with members		
From CCL A/e From CCL A/e From CCL A/e From CCI A/e From CIF A/c From CIF A/c Revolving Fund Assets Principal loan amount outstanding with members From Savings A/c From CCI A/e From CCI A/e From CCI A/e From CCI A/e From CCI A/c From CCI F Interest loan amount outstanding with members From Savings A/c From CCI A/e Fro	0.00	11,000.00
From CIF A/c Interest loan amount outstanding at bank From CCL A/c From CIF A/c Revolving Fund Assets Principal loan amount outstanding with members From Savings A/c From CCL A/c From CIF Interest loan amount outstanding with members From Savings A/c From CIF Interest loan amount outstanding with members From CCL A/c From CCL A/c From CCL A/c From CF Cash-in-hand Bank Balance Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning Interest earned from CCL Loaning		
Interest loan amount outstanding at bank From CCL A/c From CIF A/c Revolving Fund Assets Principal loan amount outstanding with members From Savings A/c From CCL A/c From CIF Interest loan amount outstanding with members From Savings A/c From CIF Interest loan amount outstanding with members From CCL A/c From CIF Cash-in-hand Sank Balance Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning	0.00	0.00
From CCL A/c From CIF A/c Revolving Fund Assets Principal loan amount outstanding with members From Savings A/c From CIF Interest loan amount outstanding with members From Savings A/c From CIF Interest loan amount outstanding with members From Savings A/c From CIF Cash-in-hand Bank Balance Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning	0.00	0.00
Revolving Fund Assets Principal loan amount outstanding with members From Savings A/c From CCL A/c From CIF Interest loan amount outstanding with members From Savings A/c From CLA/c From CLA/c From CIF Cash-in-hand Bank Balance Institutional / Resource Fees Interest earned from Interloaning (Saving) Interest earned from CCL Loaning		
Revolving Fund Assets Principal loan amount outstanding with members From Savings A/c From CCL A/c From CIF Interest loan amount outstanding with members From Savings A/c From CIF Cash-in-hand Bank Balance Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning	0.00	0.00
Principal loan amount outstanding with members From Savings A/c From CIF Interest loan amount outstanding with members From Savings A/c From CCL A/c From CCL A/c From CF Cash-in-hand Bank Balance Income Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning	0.00	0.00
Principal loan amount outstanding with members From Savings A/c From CCL A/c From CIF Interest loan amount outstanding with members From Savings A/c From CCL A/c From CCL A/c From CIF Cash-in-hand Bank Balance Income Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning	0.00	15,000.00
From Savings A/c From CCL A/c From CIF Interest loan amount outstanding with members From Savings A/c From CCL A/c From CCL A/c From CIF Cash-in-hand Bank Balance Income Institutional / Resource Fees Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning		
From CCL A/e From CIF Interest loan amount outstanding with members From Savings A/e From CCL A/e From CIF Cash-in-hand Bank Balance Income Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning		
From CIF Interest loan amount outstanding with members From Savings A/c From CCL A/c From CIF Cash-in-hand Bank Balance Income Institutional / Resource Fees Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning	0.00	0.00
Interest loan amount outstanding with members From Savings A/c From CCL A/c From CIF Cash-in-hand Bank Balance Income Institutional / Resource Fees Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning	0.00	0.00
From Savings A/c From CCL A/c From CIF Cash-in-hand Bank Balance Income Institutional / Resource Fees Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning	0.00	0.00
From CCL A/c From CIF Cash-in-hand Bank Balance Income Institutional / Resource Fees Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning		
Cash-in-hand Bank Balance Income Institutional / Resource Fees Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning	0.00	0.00
Cash-in-hand Bank Balance Income Institutional / Resource Fees Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning	0.00	0.00
Bank Balance Income Institutional / Resource Fees Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning	0.00	0.00
Institutional / Resource Fees Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning	0.00	0.00
Institutional / Resource Fees Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning	20,000.00	0.00
Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning		
Interest earned from Interloaning (Saving) Interest earned from CCL Loaning	0.00	0.00
Interest earned from CCL Loaning	0.00	100.00
	0.00	2,100.00
interest council from CIF Leaning	0.00	0.00
nterest earned from Oir 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	20,000.00	28,200.00

Income-Expenditure

From: Apr 14, 2017 | | **To:** Nov 30, 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)	2,100	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	2,200	Total	0

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	11,000	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	0	
- 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	0	
Revolving Fund	15,000	Bank balance	20,000	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	