Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KANSHIRAM NAGAR	KASGANJ	TAWAL PUR	Bhole nath	TAWALPUR
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Kavita Mahila	04-Oct-2018	Women SHG	02-Nov-2018	AGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	140610510000013	140610510000013	05-Oct-2019	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	63,000	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
Jaimunisha	Ali Mohammad	Minority	8th Pass	0	0	0	0	0	0
Neksi	Vanvari	SC	5th Pass	0	0	0	0	0	0
Shakuntala	Rajendra	SC	5th Pass	0	0	0	0	0	0
Srivati	Lalaram	SC	Illiterate	0	0	0	0	0	0
Kamlesh	Hublal	SC	Illiterate	0	0	0	0	0	0
Bhagvan Devi	Bhojraj	SC	Illiterate	0	0	0	0	0	0
Pushpa Devi	Suneel	SC	Illiterate	0	0	0	0	0	0
Bhuri Devi	Susheel	SC	Illiterate	0	0	0	0	0	0
Rashmi	Manoj	SC	Illiterate	0	0	0	0	0	0
Sangeeta	Rajesh	SC	Illiterate	0	0	0	0	0	0
Rajvati	Kuberdan	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

		Dec 31, 2019
Particular	Debit	Credit
Liabilities		
Members savings	0.00	48,000.00
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	42,000.00	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	42,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	110.00
Interest earned from Interloaning (Saving)	0.00	1,100.00
Interest earned from CCL Loaning	0.00	0.00
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	85,000.00	74,210.00

Income-Expenditure

From: Oct 04, 2018 || To: Dec 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	110	Meetings	0
Interest earned from interloaning (Savings)	1,100	Travel	0
Interest earned from CCL Loan	0	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	11,210	Total	0

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	48,000	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in ba	ank	- From CIF	0	
- From CCL	0	- From Savings	42,000	
- 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		42,000	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0		0	