

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KANSHIRAM NAGAR	KASGANJ	DHOLNA	Radha Shakti Mahila	Dholna
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Pooja Mahila	02-Oct-2018	Women SHG	03-Nov-2018	AGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	140610510000053		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	11,000	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 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
Rani Devi	Jitendra Kumar	General	10th Pass	0	0	0	0	0	0
Malti Devi	yogesh Kumar	OBC	5th Pass	0	0	0	0	0	0
Raj bala	Genda Lal	OBC	8th Pass	0	0	0	0	0	0
Mohar Shri	Purebhal	OBC	N/A	0	0	0	0	0	0
Naraman Devi	Dhan Pal	OBC	N/A	0	0	0	0	0	0
Usha Devi	Manoj Kumar	OBC	5th Pass	0	0	0	0	0	0
Jashoda Devi	Kuwar Pal	OBC	N/A	0	0	0	0	0	0
Rajshri	Bhan Singh	OBC	N/A	0	0	0	0	0	0
Sangeeta Devi	Subhash Chandra	OBC	N/A	0	0	0	0	0	0
Shri Mati	Raj Kumar	OBC	N/A	0	0	0	0	0	0
Suneeta	Rajesh	General	N/A	0	0	0	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 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
Total				0	0	0	0	0	0

# Trial Balance

Nov 30, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	11,000.00
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	0.00
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	0.00	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	0.00	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	11,000.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	0.00
Interest earned from Interloaning (Saving)	0.00	0.00
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
<b>Total</b>	<b>11,000.00</b>	<b>11,000.00</b>

# Income-Expenditure

**From:** Oct 02, 2018 || **To:** Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	0	Meetings	0
Interest earned from interloaning (Savings)	0	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
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>

# Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	11,000	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	0
Principal loan amount outstanding in bank		- 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	0	Bank balance	11,000
Accumulated Reserves	0	Cash-in-hand	0
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>