# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KANSHIRAM NAGAR	KASGANJ	ΑΤΗΑΙΎΑ		ATHAIYA
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Jay Ambe mahila	14-Nov-2018	Women SHG	01-Feb-2019	
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	0241101045794		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	25,000	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
Asha Devi	Ram Lal	OBC	5th Pass	0	0	0	0	0	0
Asha	Kali Charan	OBC	8th Pass	0	0	0	0	0	0
Soni	Mahesh	OBC	10th Pass	0	0	0	0	0	0
Sharda	Banti	OBC	12th Pass	0	0	0	0	0	0
Arti	Anil	OBC	10th Pass	0	0	0	0	0	0
Rajni	Sumit	OBC	12th Pass	0	0	0	0	0	0
Soni Devi	Madhav Singh	OBC	10th Pass	0	0	0	0	0	0
Basanti	Mahipal	OBC	10th Pass	0	0	0	0	0	0
Madhu	Suhdeer	OBC	12th Pass	0	0	0	0	0	0
Mor Shri	Umesh	OBC	10th Pass	0	0	0	0	0	0
Total				0	0	0	0	0	0

## **Trial Balance**

		Nov 30, 2019
Particular	Debit	Credit
Liabilities		
Members savings	0.00	25,000.00
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
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	15,000.00	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	2,000.00	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	25,000.00	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	2,000.00
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

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	42,000.00	27,100.00

## Income-Expenditure

From: Nov 14, 2018 || 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)	2,000	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	2,100	Total	0

### **Balance Sheet**

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	25,000	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	15,000		
- 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	2,000		
Revolving Fund	0	Bank balance	25,000		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		