Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KANSHIRAM NAGAR	KASGANJ	ATHAIYA		ATHAIYA
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Samanya Mahila	17-Nov-2018	Women SHG	04-May-2019	
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	0241101046037		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	85,390	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
Yogesh Kumari	Surendra Singh	OBC	8th Pass	0	0	0	0	0	0
Lajja Wati	Kuldeep	OBC	8th Pass	0	0	0	0	0	0
Nisha	Raj Kumar	OBC	10th Pass	0	0	0	0	0	0
Shakuntala	Shahab Singh	OBC	5th Pass	0	0	0	0	0	0
Phool Wati	Sudheer	OBC	Illiterate	0	0	0	0	0	0
Baby	Sanjeev	OBC	5th Pass	0	0	0	0	0	0
Lateesh	Gaurav	OBC	Illiterate	0	0	0	0	0	0
Munesh Kumari	Javendra	OBC	Illiterate	0	0	0	0	0	0
Rukhsana	Rahees	OBC	Illiterate	0	0	0	0	0	0
Chandra Kala	Rajeev	OBC	Illiterate	0	0	0	0	0	0
Total			0	0	0	0	0	0	

Trial Balance

Nov 30, 2019

	Жот 30, 2019	
Particular	Debit	Credit
Liabilities		
Members savings	0.00	70,390.00
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	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	70,390.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	500.00
Interest earned from Interloaning (Saving)	0.00	100.00
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	70,390.00	85,990.00

Income-Expenditure

From: Nov 17, 2018 | | **To:** Nov 30, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	500	Meetings	0
Interest earned from interloaning (Savings)	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	600	Total	0

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	70,390	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	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	70,390	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	