Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KANSHIRAM NAGAR	SORON	SHAH PUR MAFI		Sahapur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Mayank Mahila	15-Nov-2018	Women SHG	02-Mar-2019	
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	142610510000099		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	44,000	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 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
Babli	Shri Niwas	OBC	5th Pass	0	0	0	0	0	0
Rekha Devi	Suneel Kumar	OBC	8th Pass	0	0	0	0	0	0
Seema	Raj Kumar	OBC	10th Pass	0	0	0	0	0	0
Javitri	Ram Lal	OBC	12th Pass	0	0	0	0	0	0
Sahoda	Rajveer	OBC	10th Pass	0	0	0	0	0	0
Kamlesh	Tejpal	OBC	12th Pass	0	0	0	0	0	0
Suraj kumari	Vedram	OBC	10th Pass	0	0	0	0	0	0
Rajeshwari	Hukum Singh	OBC	10th Pass	0	0	0	0	0	0
Bhagwan Devi	Sethi	OBC	10th Pass	0	0	0	0	0	0
Ganga Devi	Ganga Singh	OBC	10th Pass	0	0	0	0	0	0
Total	Total			0	0	0	0	0	0

Trial Balance

Dec 31, 2019

		Dec 31, 2019	
Particular	Debit	Credit	
Liabilities			
Members savings	0.00	29,000.00	
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	25,000.00	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	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	800.00	
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	51,000.00	44,900.00

Income-Expenditure

From: Nov 15, 2018 | | **To:** Dec 31, 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)	800	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	900	Total	0	

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	29,000	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	25,000	
- 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	25,000	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	