## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KANSHIRAM NAGAR	SORON	GANGAGARH		GANGAGARH
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Chandrika Maila	20-Nov-2018	Women SHG	09-Jan-2019	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
-	142110510000003		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	40,000	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
Kamlesh	Dinesh	OBC	5th Pass	0	0	0	0	0	0
Susheela	Gyan Singh	OBC	8th Pass	0	0	0	0	0	0
Rashmi	Santosh	OBC	Illiterate	0	0	0	0	0	0
Puspa Devi	Bhagwan Singh	OBC	Illiterate	0	0	0	0	0	0
Guddi	Munesh	OBC	Illiterate	0	0	0	0	0	0
Krishna Wati	VIjendra	OBC	Illiterate	0	0	0	0	0	0
Seeta Devi	Ranjeet	OBC	Illiterate	0	0	0	0	0	0
Narayain Devi	Jai Pal	OBC	Illiterate	0	0	0	0	0	0
Rajan Shri	Alam Singh	OBC	Illiterate	0	0	0	0	0	0
Puspa Devi	BHagwan Dass	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

## Trial Balance

Oct 31, 2019

		000 51, 2015
Particular Control of the Control of	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	15,000.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	30,000.00	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	5,000.00	0.00
Bank Balance	5,000.00	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	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	42,000.00	40,200.00

## Income-Expenditure

**From:** Nov 20, 2018 | | **To:** Oct 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)	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	200	Total	0

## **Balance Sheet**

As on Oct 31, 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	30,000	
- 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	15,000	Bank balance	5,000	
Accumulated Reserves	0	Cash-in-hand	5,000	
Total	0	Total	0	