Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
RAMPUR	MILAK	MADA NAGLA		Mada Nagla
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Roshani Mahila	27-Sep-2018	Women SHG	10-Jan-2019	PGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	89046349956		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	50,541	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
Jasoda	Pooran Lal	OBC	Illiterate	0	0	0	0	0	0
Chandra Wati	Pooran Lal	OBC	Illiterate	0	0	0	0	0	0
Manohari	Seeta Ram	OBC	Illiterate	0	0	0	0	0	0
Bhagwan Dei	Nathu Lal	OBC	Illiterate	0	0	0	0	0	0
Ram Beti	Devi Das	OBC	Illiterate	0	0	0	0	0	0
Usha Devi	Ram Bharose	OBC	Illiterate	0	0	0	0	0	0
Kala Wati	Gangati	OBC	Illiterate	0	0	0	0	0	0
Chameli	Krishna Pal	OBC	Illiterate	0	0	0	0	0	0
Chameli	Narottam	OBC	Illiterate	0	0	0	0	0	0
Ram Wati	Duli Ram	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Dec 31, 2019

Libilities Libilities Members avoings 0.00 35.541.00 Principal loan amount outstanding at bank 10.00 10,000.00 - Pown CCLAck 0.00 0.00 - Pown CCLAck 0.00 0.00 - Pown CCLAck 0.00 0.00 Revolving Fand 0.00 1.00 Revolving Fand 0.00 0.00 Revolving Fand 0.00 0.00 Pown CCLAck 0.00 0.00 Pown Scrings Ale 0.00 0.00 Pown CCLAck 0.00 0.00 Pown CCLAck 0.00 0.00 Press CCLAck 0.00 0.00 Call-in-hand 0.00<			Det 31, 2013	
Members assigned 0.00 35,541.00 Principial loan amount outstanding at bank	Particular	Debit	Credit	
Principal lana amount outstanding at bank 1000 (10 Age) 1000 (10 Age) - From CEL Age 0.00 0.00 - From CEL Age 0.00 5,000 - From CEL Age 0.00 0.00 - From CEL Age 0.00 0.00 - From Sevings Age 0.00 0.00 - From CEL Age 0.00 0.00 - From Sevings Age 0.00 0.00 - From CEL Age 0.00 0.00 - From Sevings Age 0.00 0.00 - From CEL Age 0.00 0.00	Liabilities			
From CCLAc 0.00 15,000.00 From CELAc 0.00 0.00 From CELAc 0.00 0.00 From CELAc 0.00 0.00 From CELAc 0.00 0.00 Revolving Fund 0.00 15,000.00 Assets V 0.00 Principal boar amount outstanding with members 0.00 0.00 From CELAc 0.00 0.00 Coals in hand 0.00 0.00 Shake Balance 0.5,10 0.00 Interest earned if Newtone Free 0.0 0.00 Interest earned in Saving Bank Account 0.0 0.00 Interest earned from CLL Launing 0.0 0.0 <t< td=""><td>Members savings</td><td>0.00</td><td>35,541.00</td></t<>	Members savings	0.00	35,541.00	
From CIF Ac 0.00 0.00 Interest form amonts outstanding at bank Control CIC Acc 0.00 0.00 From CIF Acc 0.00 0.00 0.00 Recording Fund 0.00 15,000,00 Assets Principal boan amount outstanding with members - From CCL Acc 0.00 0.00 - From CCL Acc 0.00 0.00 - From CFL 0.00 0.00 - From Savings Acc 0.00 0.00 - From CCL Acc 0.00 0.00 - From CCL Acc 0.00 0.00 - From CTF 0.00 0.00 - Prom CTF 0.00 0.00 Cash in hand 0.00 0.00 Bank Balance 36-41 0.00 Interest carried Transfer Saving Bank Account 0.00 0.00 Interest carried Insulate-loaning (Saving) 0.00 0.00 Interest carried Iron CIL Loaning 0.00 0.00 Interest carried Iron CIL Loaning 0.00 0.00 Interest carried Iron CIL L	Principal loan amount outstanding at bank			
Interest loan amount outstanding at bank	- From CCL A/c	0.00	10,000.00	
Form CCL Are 0.00 0.00 Form CIF Are 0.00 1.00 Revolving Fund 0.00 1.50 Assets Principal loan amount outstanding with members From CCL Are 0.00 0.00 Form CCL Are 0.00 0.00 Interest loan amount outstanding with members From CCL Are 0.00 0.00 Cash-in-hand 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 5,510 0.00 Increst carried from Figure Fees 0.00 0.00 Increst carried in Saving Bank Account 0.00 2,000 Increst carried from Interhonning (Saving) 0.00 0.00 Increst carried from CFL Loaning 0.00 0.00 Increst carried from CFL Loaning 0.00 0.00	- From CIF A/c	0.00	0.00	
From CEF Ave 0.00 0.00 Revolving Fund 0.00 15,000.00 Assets ***********************************	Interest loan amount outstanding at bank			
Recording Fund 0.00 15,000.00 Assets Principal loan amount outstanding with members 0.00 0.00 - From CCLA'c 0.00 0.00 - From CIF 0.00 0.00 - From Savings A'c 0.00 0.00 - From CIF 0.00 0.00 - From CIF Acc 0.00 0.00 - From CIF 0.00 0.00 - From CIF 0.00 0.00 - Savings Ale 0.00 0.00 - From CIF 0.00 0.00 - From CIF 0.00 0.00 Bank Balance 35.541.0 0.00 Interest carned in Saving Bank Account 0.00 0.00 Interest carned from Interloaning (Saving) 0.00 0.00 Interest carned from CL Loaning 0.00 0.00 Interest carned from CCL Loaning <td>- From CCL A/c</td> <td>0.00</td> <td>0.00</td>	- From CCL A/c	0.00	0.00	
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 0.00 0.00 - 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 35,841.00 0.00 Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 240.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CL Loaning 0.00 0.00 Interest earned from CF Loaning 0.00 0.00 Fine Callected 0.00 0.00	- From CIF A/c	0.00	0.00	
Principal loan amount outstanding with members Crown 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 0.00 0.00 - 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 35,541.00 0.00 Interest carned in Saving Bank Account 0.00 200.00 Interest carned from Interloaning (Saving) 0.00 200.00 Interest carned from CCL Loaning 0.00 0.00	Revolving Fund	0.00	15,000.00	
From Savings A/c 0.00 0.00 From CLI A/c 0.00 0.00 From CJF 0.00 0.00 Interest loan amount outstanding with members Very CLI A/c 0.00 0.00 From CQL A/c 0.00 0.00 0.00 From CIF 0.00 0.00 0.00 Bank Balance 35,541.00 0.00 Interest earned in Saving Bank Account 0.00 241.00 Interest earned from Literloaning (Saving) 0.00 2,000.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CCF Loaning 0.00 0.00 From COLected 0.00 0.00	Assets			
From CCL A/c 0,00 0,00 From CIF 0,00 0,00 Interest loan amount outstanding with members 300 0,00 From Savings A/c 0,00 0,00 From CIF 0,00 0,00 Cash-in-hand 0,00 0,00 Bank Balance 35,541.00 0,00 Interest 0,00 0,00 Interest earned in Saving Bank Account 0,00 24,00 Interest earned from Interloaning (Saving) 0,00 2,000,00 Interest earned from CCL Loaning 0,00 0,00 Interest earned from CCIF Loaning 0,00 0,00 Fine Collected 0,00 0,00	Principal loan amount outstanding with members			
From CIF	- From Savings A/c	0.00	0.00	
Interest loan amount outstanding with members	- From CCL A/c	0.00	0.00	
From Savings A/c 0.00 0.	- From CIF	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 35,541.00 0.00 Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 241.00 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	Interest loan amount outstanding with members			
From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 35,541.00 0.00 Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 241.00 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	- From Savings A/c	0.00	0.00	
Cash-in-hand 0.00 0.00 Bank Balance 35,541.00 0.00 Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 241.00 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	- From CCL A/c	0.00	0.00	
Bank Balance 35,541.00 0.00 Income	- From CIF	0.00	0.00	
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 241.00 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	Cash-in-hand	0.00	0.00	
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 241.00 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	Bank Balance	35,541.00	0.00	
Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning O.00 O.00 Interest earned from CIF Loaning O.00 O.00 O.00 Fine Collected O.00 O.00	Income			
Interest earned from Interloaning (Saving) Interest earned from CCL Loaning O.00 O.00 Interest earned from CIF Loaning O.00 O.00 Fine Collected O.00 O.00	Institutional / Resource Fees	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	Interest earned in Saving Bank Account	0.00	241.00	
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	2,000.00	
Fine Collected 0.00 0.00	Interest earned from CCL Loaning	0.00	0.00	
	Interest earned from CIF Loaning	0.00	0.00	
Other Income 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	35,541.00	62,782.00			

Income-Expenditure

From: Sep 27, 2018 | | **To:** Dec 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	241	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	2,241	Total	0

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	35,541	Principal loan amount outstanding with members			
Current Liabilities		- From CCL	0		
Principal loan amount outstanding in b	ank	- From CIF	0		
- From CCL	10,000	- 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	35,541		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		