Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KANSHIRAM NAGAR	KASGANJ	TAWAL PUR		TAWALPUR
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Shera Wali Ma	11-Dec-2018	Women SHG	08-Feb-2019	AGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	140610510000059		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	105,000	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
Seema Devi	Suneel Kumar	OBC	5th Pass	0	0	0	0	0	0
Greesh Devi	Kamal Singh	OBC	8th Pass	0	0	0	0	0	0
Rekha devi	Raj Kumar	OBC	10th Pass	0	0	0	0	0	0
Laxmi	Prem Singh	OBC	12th Pass	0	0	0	0	0	0
Chandvati	Sukhram	OBC	10th Pass	0	0	0	0	0	0
Haripyari	Gajraj	OBC	12th Pass	0	0	0	0	0	0
Susheela Devi	Ram bahadur	OBC	10th Pass	0	0	0	0	0	0
Mona	Hari Singh	OBC	12th Pass	0	0	0	0	0	0
Radha	Ram pal	OBC	12th Pass	0	0	0	0	0	0
Arti devi	Prem Singh	OBC	10th Pass	0	0	0	0	0	0
Radha	Ujgar Singh	OBC	12th 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	90,000.00
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	5,000.00	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	90,000.00	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	500.00
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	97,000.00	105,600.00

Income-Expenditure

From: Dec 11, 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)	500	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	90,000	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	5,000	
- 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	90,000	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	