Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KANSHIRAM NAGAR	KASGANJ	FIROJPUR SIHOLA ALIYAR KHAN		FIROJPUR BAKSULLA KHAN
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Puja Mahila	15-Aug-2018	Women SHG	09-Jan-2019	AGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Dholna	140610510000049		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	23,560	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
Punam	Satya Pal	OBC	5th Pass	0	0	0	0	0	0
Suneeta	Nepal Singh	OBC	8th Pass	0	0	0	0	0	0
Chain kumari	Gyan Singh	OBC	10th Pass	0	0	0	0	0	0
Jay Devi	Bhagwan Singh	OBC	12th Pass	0	0	0	0	0	0
Mahadevi	Ram Singh	OBC	10th Pass	0	0	0	0	0	0
Sheela devi	Charan Singh	OBC	12th Pass	0	0	0	0	0	0
Har devi	Roop Kishor	OBC	10th Pass	0	0	0	0	0	0
Seema	desh Raj Singh	OBC	8th Pass	0	0	0	0	0	0
Gyanvati	Mahipal Singh	OBC	10th Pass	0	0	0	0	0	0
Laxmi	Chandra pal	OBC	10th Pass	0	0	0	0	0	0
Meenavati	Bhagwan Singh	OBC	12th Pass	0	0	0	0	0	0
Total	Total			0	0	0	0	0	0

Trial Balance

Nov 30, 2019

Particular	Debit	Credit		
Liabilities				
Members savings	0.00	8,560.00		
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	2,000.00	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	100.00	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	8,886.00	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	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		
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	10,986.00	25,660.00

Income-Expenditure

From: Aug 15, 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)	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	2,100	Total	0		

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	8,560	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	2,000	
- 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	100	
Revolving Fund	15,000	Bank balance	8,886	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	