Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KANSHIRAM NAGAR	SORON	DEWARI PRAHLADPUR		Dewari Prahaladpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Astha Mahila	13-Mar-2019	Women SHG	03-Jul-2019	Canara Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	6469101002285		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	38,000	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
Kavita	Sanjay	SC	5th Pass	0	0	0	0	0	0
Manju Devi	Sudheer	SC	5th Pass	0	0	0	0	0	0
Geeta	Bablu	SC	5th Pass	0	0	0	0	0	0
Kamla Devi	Kripal	SC	5th Pass	0	0	0	0	0	0
Munni	Neeraj Kumar	SC	5th Pass	0	0	0	0	0	0
Ram Wati	Ram Bharose	SC	5th Pass	0	0	0	0	0	0
Sukh Devi	Satya Veer	SC	5th Pass	0	0	0	0	0	0
Sukh Devi	Ramesh Chandra	SC	5th Pass	0	0	0	0	0	0
Kasmeera	Suresh	SC	5th Pass	0	0	0	0	0	0
Kusum	Shankar Lal	SC	5th Pass	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

		Jan 31, 2020
Particular	Debit	Credit
Liabilities		
Members savings	0.00	23,000.00
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	22,000.00	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	10,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	0.00
Interest earned from Interloaning (Saving)	0.00	600.00
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	33,000.00	38,600.00

Income-Expenditure

From: Mar 13, 2019 | | To: Jan 31, 2020

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	0	Meetings	0		
Interest earned from interloaning (Savings)	600	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 Jan 31, 2020

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	23,000	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	22,000	
- 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	10,000	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	