Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KANSHIRAM NAGAR	SORON	MAMOOD PUR PUKHTA		Mamoodpur Pukhta
SHG Name	**Formation Date**	**Type of SHG**	**SB A/c Opening date**	**Bank**
Maa Kaali Mahila	11-May-2019	Women SHG	04-Jul-2019	AGB
Branch	**SB A/c No.**	**CCL A/c No.**	**CCL A/c Opening Date**	**CCL Sanctioned Amount (In Rupees)**
	141910510000018		30-Nov--0001	0
SHG Saving	**SHG Corpus**	**Amount Loan Availed by SHG**	**Revolving Fund (RF)**	**Community Investment Fund (CIF)**
0	17,270	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 loan availed for Livelihood Activities**	**Amount Loan availed for Livelihood Activities**	**No. of Times loan availed for Other Activities**	**Amount Loan availed for Other Activities**	**Total Loan Availed**
Kiran devi	Ramveer Singh	OBC	5th Pass	0	0	0	0	0	0
Guddo Devi	Shiv Kumar	ST	8th Pass	0	0	0	0	0	0
Neeraj Devi	Virendra Singh	OBC	10th Pass	0	0	0	0	0	0
Pinki	Ravendra Singh	OBC	12th Pass	0	0	0	0	0	0
Suraj Mukhi	Sukhveer Singh	OBC	10th Pass	0	0	0	0	0	0
Surmila devi	Tikam Singh	OBC	12th Pass	0	0	0	0	0	0
Neelam	Jagdeesh	OBC	5th Pass	0	0	0	0	0	0
Ram Dulari	Ranveer singh	OBC	5th Pass	0	0	0	0	0	0
Sarita	Shailesh Kumar	OBC	8th Pass	0	0	0	0	0	0
Aneeta Devi	Pankaj Kumar	OBC	10th Pass	0	0	0	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 loan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times loan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Neksi Devi	Pankaj Kumar	OBC	12th Pass	0	0	0	0	0	0
Total				**0**	**0**	**0**	**0**	**0**	**0**

Trial Balance

Particular	Debit	Credit
Liabilities		
Members savings	0.00	17,270.00
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	0.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	14,000.00	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	3,270.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	270.00
Interest earned from Interloaning (Saving)	0.00	300.00
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	110.00	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	19,380.00	17,840.00

Income-Expenditure

Income		Expenses	
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	270	Meetings	0
Interest earned from interloaning (Savings)	300	Travel	0
Interest earned from CCL Loan	0	VO Contribution	110
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	570	**Total**	110

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		**Current Asset**	
Members Savings	17,270	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	14,000
- 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	0	Bank balance	3,270
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0