

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KANSHIRAM NAGAR	KASGANJ	BHARSOLI JANGLE		BHARSOLI JUNGLE
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Allah Mahila	10-Jun-2018	Women SHG	30-Nov--0001	
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
			30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	51,000	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 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
Total					0	0	0	0	0

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	36,000.00
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	15,000.00	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	3,600.00	0.00
Bank Balance	36,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	200.00
Interest earned from Interloaning (Saving)	0.00	270.00
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		
Stationary	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	56,600.00	51,470.00

Income-Expenditure

From: Jun 10, 2018 | | **To:** Oct 31, 2019

Income	Expenses
Institutional / Resource Fees	0 Stationary
Interest earned from savings in SB A/c	200 Meetings
Interest earned from interloaning (Savings)	270 Travel
Interest earned from CCL Loan	0 VO Contribution
Interest earned from CIF Loan	0 BO Contribution
Fine	0 Interest deposited in CCL A/c
	Excess of income over expenditure
Other Income	0 Other Expenses
Total	Total
	470
	0

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	36,000	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	15,000
- From CIF		0 Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank - From CCL		- From CCL	0
- From CCL		0 - From CIF	0
- From CCL		0 - From Savings	2,000
Revolving Fund	15,000	Bank balance	36,000
Accumulated Reserves		0 Cash-in-hand	3,600
Total		0 Total	0