

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
Sarswati	08-Jul-2019	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	16,800	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
Pooja Devi	Devendra Singh	OBC	12th Pass	0	0	0	0	0	0
Mithlesh	Shailendra	OBC	10th Pass	0	0	0	0	0	0
Puspa Devi	Umesh	OBC	8th Pass	0	0	0	0	0	0
Seema	Yogesh	OBC	5th Pass	0	0	0	0	0	0
Vineeta	Hari Chandra	OBC	5th Pass	0	0	0	0	0	0
Suneeta	Kishori Lal	OBC	5th Pass	0	0	0	0	0	0
Meera	Girendra Singh	OBC	5th Pass	0	0	0	0	0	0
Charam Devi	Balister	OBC	Illiterate	0	0	0	0	0	0
Sukh Devi	Putaan Singh	OBC	Illiterate	0	0	0	0	0	0
Puspa	veeru	OBC	Illiterate	0	0	0	0	0	0
Sheela	Rajeev	OBC	Illiterate	0	0	0	0	0	0

Trial Balance

Dec 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	16,800.00
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	10,000.00	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	7,260.00	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	200.00
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

Stationery	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	18,260.00	17,200.00

Income-Expenditure

From: Jul 08, 2019 || To: Dec 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	200	Meetings	0
Interest earned from interloaning (Savings)	200	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	400	Total	0

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	16,800	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	10,000
- 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	0	Bank balance	7,260
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0