

Financial Summary of PG

Till Month/ Year	Cash in hand (Rupees in number)	Cash in Bank(Rupees in number)	Cost of opening stock(Rupees in number)
MM/YYYY			

Support received by the Producers Group multiple time

Source of fund	Type of support	Date	Purpose	Amount (Rupees)
<i>CLF /NRLM (directly from mission unit) /MKSP/Dedicated Fund/NERLP, Bank NABARD State Govt. NGO etc</i>	<i>Grant or Credit</i>	<i>Fund received date</i>	<i>Infrastructure working capital</i>	
Total Amount (in Lakh INR)				

B) Monthly Business Summary:

PG Financial Summary		
Progress For the Month	Number of new members added in PG	Number of members transacted
MM/YYYY		

Commodity wise business during the month						
Commodity Name	Opening stock(Qtl)	Procurement Quantity(Qtl)	Amount(Rs.)	Sale Quantity(Qtl)	Amount(Rs.)	Closing stock(Qtl)

Monthly Financial Transaction Details			
	Cash in Hand (Cash Book Rs.)	Cash in Bank (Bank Book Rs.)	Total(Rs.)
A. Opening Balance (to be brought forward) <i>closing balance of previous month</i>			
	Receipts	Payments	
B1. Against sales proceeds			
B2. Other receipts			
B. Total Receipts			
C1. Payment against procurement of commodities			
C2. Fixed honorarium of Udyog Sakhi			
C3. Commission to Udyog Sakhi (variable payment)			
C4. Other expenditures			
C. Total Expenditure/Payments			

D. Closing Balance (A+B-C)		
Cash in hand (Cash Book in Rupees)	Cash in Bank(Bank Book in Rupees)	Total (number in Rupees)
E. Payment yet to be received from the buyer(in Rupees)		
F. Payment yet to be made to producers member(in rupees)		