

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BANKEYGANJ	ASOUWA	Mahima mahila	Asouwa
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Jai Lakshmi Mahila	23-Dec-2013	Women SHG	08-Jan-2014	Allahabad U.P.G.B.
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Sansarpur	15360500029093		30-Nov--0001	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
30,550	0	33,000	15,000	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
Chndravati	Parmeshwari	SC	Illiterate	2,350	0	0	0	0	0
Sunita	Jay Singh	SC	Illiterate	2,350	1	2,000	0	0	2,000
Kiran Devi	Vimlesh	SC	Illiterate	2,350	1	4,000	0	0	4,000
Susheela	Jaypal	SC	Illiterate	2,350	0	0	0	0	0
Manju	Sarvesh Kumar	SC	Illiterate	2,350	1	4,000	0	0	4,000
Munni Devi	Arun Kumar	SC	Illiterate	2,350	1	3,000	0	0	3,000
Kamla Devi	Chtrapal	SC	Illiterate	2,350	1	4,000	0	0	4,000
Manju Devi	Ahivran	SC	Illiterate	2,350	1	5,000	0	0	5,000
Anita Devi	Rakesh	SC	Illiterate	2,350	0	0	0	0	0
Sunita Devi	Ramlakhan	SC	Illiterate	2,350	1	2,000	0	0	2,000
Har Devi	Haripal	SC	Illiterate	2,350	1	7,000	0	0	7,000
Malti Devi	Ram Nibash	SC	Illiterate	2,350	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
Rama Devi	Anil Kumar	SC	Illiterate	2,350	1	2,000	0	0	2,000
Total				30,550	9	33,000	0	0	33,000

Trial Balance

Dec 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	0.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	25,000.00
- 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	45,000.00	0.00
- From CCL A/c	25,000.00	0.00
- From CIF	0.00	0.00
Interest loan amount outstanding with members		
- From Savings A/c	10,400.00	0.00
- From CCL A/c	90,300.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	0.00	0.00
Bank Balance	22,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	300.00
Interest earned from Interloaning (Saving)	0.00	5,000.00
Interest earned from CCL Loaning	0.00	4,000.00
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	100.00	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	192,800.00	34,300.00

Income-Expenditure

From: Dec 23, 2013 || To: Dec 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	300	Meetings	0
Interest earned from interloaning (Savings)	5,000	Travel	0
Interest earned from CCL Loan	4,000	VO Contribution	100
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	9,300	Total	100

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	0	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	25,000
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	25,000	- From Savings	45,000
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	90,300
- From CCL	0	- From CIF	0
- From CCL	0	- From Savings	10,400
Revolving Fund	0	Bank balance	22,000
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0