Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BEHJAM	MADRAHI	Jago Mahila	MADRAHI
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Khawaja Mahila	26-Jul-2018	Women SHG	02-Aug-2018	Allahabad Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	503576924283		30-Nov0001	100,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	29,000	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 Ioan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times Ioan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Ramrani	Rampal	SC	Illiterate	0	0	0	0	0	0
Malti Devi	Moolchndra	SC	Illiterate	0	0	0	0	0	0
Sudha	Susheel	SC	Illiterate	0	0	0	0	0	0
Pushpa Devi	Deepu	SC	Illiterate	0	0	0	0	0	0
Sita	Virendra	SC	Illiterate	0	0	0	0	0	0
Pushpa Devi	Jashvant	SC	Illiterate	0	0	0	0	0	0
Kamla	Santosh kumar	SC	Illiterate	0	0	0	0	0	0
Meena	Santosh	SC	Illiterate	0	0	0	0	0	0
Usha	Bhagwan Deen	SC	Illiterate	0	0	0	0	0	0
Sarojni	Ashok	SC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	о

Trial Balance

		Oct 31, 2019
Particular	Debit	Credit
Liabilities		
Members savings	0.00	14,000.00
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	6.00
Revolving Fund	0.00	15,000.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	25,000.00	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	6.00	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	4,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	0.00
Interest earned from Interloaning (Saving)	0.00	0.00
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	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	29,006.00	29,006.00

Income-Expenditure

From: Jul 26, 2018 | | To: Oct 31, 2019

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

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	14,000	Principal loan amount outstanding with members			
Current Liabilities		- From CCL			
Principal loan amount outstanding in b	ank	- From CIF			
- From CCL	0	- From Savings	25,000		
- From CIF	0	Interest on loan amount outstanding with members			
Interest on loan amount outstanding in	ı bank	- From CCL	0		
- From CCL	0	- From CIF	0		
- From CCL	6	- From Savings	6		
Revolving Fund	15,000	Bank balance	4,000		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		