Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BEHJAM	KAIMA BUZURG	Suraj Mahila	Niva Shivpri
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Laxmi Mahila	29-Dec-2013	Women SHG	31-Dec-2013	Allahabad U.P.G.B.
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Oel	14400100029412	14400500012625	19-Jul-2015	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	40,500	0	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 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
Bitali	Tej Karan	General	8th Pass	0	0	0	0	0	0
Kalawati	Kailash	OBC	Up to 5th	0	0	0	0	0	0
Guddi Devi	Dalchandra	SC	Up to 5th	0	0	0	0	0	0
Guddi Devi	Suresh	OBC	Illiterate	0	0	0	0	0	0
Nanhi	Shyamu	SC	Illiterate	0	0	0	0	0	0
Munni Devi	Brijraj Singh	General	Illiterate	0	0	0	0	0	0
Munni Devi	Satish Singh	General	Illiterate	0	0	0	0	0	0
Chameli	Kanhaiyalal	OBC	Illiterate	0	0	0	0	0	0
Usha Devi	Om Prakash	SC	Illiterate	0	0	0	0	0	0
Seema Devi	Ramesh Singh	General	Illiterate	0	0	0	0	0	0
Total			0	0	0	0	0	0	

Trial Balance

		Oct 31, 2019
Particular	Debit	Credit
Liabilities		
Members savings	0.00	25,500.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	30,000.00
- From CIF A/c	0.00	0.00
Interest loan amount outstanding at bank		
- From CCL A/c	0.00	3,500.00
- 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	35,499.00	0.00
- From CCL A/c	30,000.00	0.00
- From CIF	0.00	0.00
Interest loan amount outstanding with members		
- From Savings A/c	0.00	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	5,493.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	582.00
Interest earned from Interloaning (Saving)	0.00	910.00
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	3,500.00	0.00
Other Expenses	0.00	0.00
Total	74,492.00	75,492.00

Income-Expenditure

From: Dec 29, 2013 | | To: Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	582	Meetings	0
Interest earned from interloaning (Savings)	910	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	3,500
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
Total	1,492	Total	3,500

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	25,500	Principal loan amount outstanding with members			
Current Liabilities		- From CCL	30,000		
Principal loan amount outstanding in b	ank	- From CIF			
- From CCL	30,000	- From Savings	35,499		
- From CIF	0	Interest on loan amount outstanding with members			
Interest on loan amount outstanding in	bank	- From CCL	0		
- From CCL	3,500	- From CIF	0		
- From CCL	0	- From Savings	0		
Revolving Fund	15,000	Bank balance	5,493		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		