Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BIJUWA	BIJUWA	Buddh	Bijuwa
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Panchi Mahila	10-Aug-2017	Women SHG	12-Oct-2017	Allahabad Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Bijuwa	50399366809		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
17,000	30,000	23,700	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
Ramjani	Mishrilal	OBC	Illiterate	1,300	2	1,500	0	0	1,500
Ram Devi	Pandlal	OBC	Illiterate	1,800	2	2,000	0	0	2,000
Suman Devi	Asharam	OBC	Illiterate	1,600	1	2,000	0	0	2,000
Sona Devi	Kamlesh	OBC	Illiterate	1,300	0	0	0	0	0
Choti Devi	Shrivan Kumar	OBC	Illiterate	1,600	2	3,000	0	0	3,000
Kasimi Bano	Vahid Ali	OBC	Illiterate	1,600	1	1,200	0	0	1,200
Kishmatun	Nafeesh	OBC	Illiterate	1,600	2	600	0	0	600
Sobh	Sanbahs	SC	Illiterate	1,600	4	2,400	0	0	2,400
Raviya	Jamin Ali	Minority	Illiterate	1,600	4	4,000	0	0	4,000
Runa Devi	Hardev	SC	Illiterate	1,500	2	5,000	0	0	5,000
Shanti Devi	Bhadoor	SC	Illiterate	1,500	1	2,000	0	0	2,000
Total				17,000	21	23,700	0	0	23,700

Trial Balance

Dec 31, 2019

Principal Rom amount outstanding at bank Comment of the	Particular	Debit	Credit
Principal Soon amount outstanding at bank 0.00 0.00 - From CGL Ace 0.00 0.00 - From CGF Ace 0.00 0.00 Revolving Fund 0.00 1.00 Assets Principal Isom amount outstanding with members - From CGL Ace 0.00 0.00 - From CFP 0.00 0.00 Interest Isom amount outstanding with members 0.00 0.00 - From CFP 0.00 0.00 - From CFP 0.00 0.00 - From CFP 0.00 0.00 Cash-in-hand 1,00000 0.00 Bank Balance 28,0000 0.00 Interest carned in Seving Bank Account 0.00 0.00 Interest carned from Intoriosing (Saving) 0.00 0.00 Interest carned from CGL Laaning 0.00 0.00	Liabilities		
- From CCL A/c 0.00 0.00 - From CCF A/c 0.00 0.00 Assets - From Savings A/c 15,000.00 0.00 - From CCL A/c 0.00 0.00 - From CCF 0.00 0.00 Interest loan amount outstanding with members - From CCF 0.00 0.00 - From CCF 0.00 0.00 0.00 0.00 - From CCF 0.00 <td>Members savings</td> <td>0.00</td> <td>15,000.00</td>	Members savings	0.00	15,000.00
From CIF A/c 0.00	Principal loan amount outstanding at bank		
Interest loan amount outstanding at bank Interest loan amount outstanding at bank Interest loan amount outstanding at bank Interest loan amount outstanding with members From CIF Ac 0.00 15,000 Assets Interest loan amount outstanding with members 0.00 0.00 From CIF 0.00 0.00 0.00 Interest loan amount outstanding with members 9.00 0.00 0.00 From CIF 0.00 </td <td>- From CCL A/c</td> <td>0.00</td> <td>0.00</td>	- From CCL A/c	0.00	0.00
- From CCL A/c 0.00 0.00 - From CIF A/c 0.00 15.00 Revolving Fund 0.00 15.00 Assets From Savings A/c 15.00 0 - From CCL A/c 0.00 0 - From Savings A/c 300.00 0 Interest loan amount outstanding with members - - From Savings A/c 300.00 0 - From CCL A/c 0.00 0 - From CIF 0.00 0 - From CIF 0.00 0 - From CIF 0.00 0 - Prom CIF 0.00 0 - Bank Balance 28,00 0 Interest carned in Saving Bank Account 0 0 Interest carned in Saving Bank Account 0 0 Interest carned from Interloaning (Saving) 0 0 Interest carned from Linterlo	- From CIF A/c	0.00	0.00
From CIF A/c 0.00 1.00 Revolving Fund 0.00 15,000 Assets Principal loan amount outstanding with members - From Savings A/c 15,000.00 0 - From CIF 0.00 0 Interest loan amount outstanding with members - From Savings A/c 300.00 0 - From CIF 0.00 0 0 - From CIF 0.00 0 0 - From CIF 0.00 0 0 Cash-in-hand 1,000.00 0 0 Bank Balance 28,000.00 0 0 Income 1 0 0 0 Interest earned in Saving Bank Account 0 0 0 Interest earned from Interloaning (Saving) 0 0 0 Interest earned from CIL Loaning 0 0 0 0	Interest loan amount outstanding at bank		
Revolving Fund 0.00 15.00 Assets Principal loan amount outstanding with members From Savings Ace 15,00000 0 From CLAce 0.00 0 From CIF 0.00 0 From Savings Ace 300.00 0 From CCL Ace 0.00 0 From CFI 0.00 0 Bank Balance 28,000 0 Increst 28,000 0 Interest carned in Saving Bank Account 0 0 Interest carned from Interloaning (Saving) 0 0 Interest carned from CCL Loaning 0 0	- From CCL A/c	0.00	0.00
Assets Principal loan amount outstanding with members - From Savings A/c 15,000.00 0 - From CLF 0.00 0 - From CIF 0.00 0 Interest loan amount outstanding with members 300.00 0 - From Savings A/c 300.00 0 - From CLF A/c 0.00 0 - From CIF 0.00 0 Cash-in-hand 1,000.00 0 Bank Balance 28,000.00 0 Income 0 0 Interest earned in Saving Bank Account 0.00 0 Interest earned from Interioaning (Saving) 0.00 0 Interest earned from CCL Loaning 0.00 0	- From CIF A/c	0.00	0.00
Frincipal loan amount outstanding with members 15,000.00 0 - From Savings A/c 0.00 0 - From CIF 0.00 0 Interest loan amount outstanding with members 300.00 0 - From Savings A/c 300.00 0 - From CIF 0.00 0 Cash-in-hand 1,000.00 0 Bank Balance 28,000.00 0 Income Interest earned in Saving Bank Account 0.00 536 Interest earned from Interloaning (Saving) 0.00 0 Interest earned from CCL Loaning 0.00 0	Revolving Fund	0.00	15,000.00
- From Savings A/c 15,000.00 0 - From CCL A/c 0.00 0 - From CIF 0.00 0 Interest loan amount outstanding with members 300.00 0 - From Savings A/c 300.00 0 - From CIF 0.00 0 Cash-in-hand 1,000.00 0 Bank Balance 28,000.00 0 Income 0 0 Interest earned in Saving Bank Account 0.00 536 Interest earned from Interloaning (Saving) 0.00 0 Interest earned from CCL Loaning 0.00 0	Assets		
- From CCL A/c 0.00 0.00 - From CIF 0.00 0.00 Interest loan amount outstanding with members 300.00 0.00 - From Savings A/c 300.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 1,000.00 0.00 Bank Balance 28,000.00 0.00 Income 1.00 0.00 Interest earned in Saving Bank Account 0.00 536 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00	Principal loan amount outstanding with members		
- From CIF 0.00 0 Interest loan amount outstanding with members 300.00 0 - From Savings A/c 0.00 0 - From CIF 0.00 0 Cash-in-hand 1,000.00 0 Bank Balance 28,000.00 0 Income Interest earned in Saving Bank Account 0.00 0 Interest earned from Interloaning (Saving) 0.00 0 Interest earned from CCL Loaning 0.00 0	- From Savings A/c	15,000.00	0.00
Interest loan amount outstanding with members 300.00 0 - From Savings A/c 300.00 0 - From CCL A/c 0.00 0 - From CIF 0.00 0 Cash-in-hand 1,000.00 0 Bank Balance 28,000.00 0 Income 0 0 Interest earned in Saving Bank Account 0.00 536 Interest earned from Interloaning (Saving) 0.00 0 Interest earned from CCL Loaning 0.00 0	- From CCL A/c	0.00	0.00
- From Savings A/c 300.00 0 - From CCL A/c 0.00 0 - From CIF 0.00 0 Cash-in-hand 1,000.00 0 Bank Balance 28,000.00 0 Income 0 0 Interest earned in Saving Bank Account 0.00 536 Interest earned from Interloaning (Saving) 0.00 0 Interest earned from CCL Loaning 0.00 0	- From CIF	0.00	0.00
- From CCL A/c 0.00 0 - From CIF 0.00 0 Cash-in-hand 1,000.00 0 Bank Balance 28,000.00 0 Income Institutional / Resource Fees 0.00 0 Interest earned in Saving Bank Account 0.00 536 Interest earned from Interloaning (Saving) 0.00 0 Interest earned from CCL Loaning 0.00 0	Interest loan amount outstanding with members		
- From CIF 0.00 0 Cash-in-hand 1,000.00 0 Bank Balance 28,000.00 0 Income Institutional / Resource Fees 0.00 0 Interest earned in Saving Bank Account 0.00 536 Interest earned from Interloaning (Saving) 0.00 0 Interest earned from CCL Loaning 0.00 0	- From Savings A/c	300.00	0.00
Cash-in-hand 1,000.00 0 Bank Balance 28,000.00 0 Income Institutional / Resource Fees 0.00 0 Interest earned in Saving Bank Account 0.00 536 Interest earned from Interloaning (Saving) 0.00 0 Interest earned from CCL Loaning 0.00 0.00 0.00	- From CCL A/c	0.00	0.00
Bank Balance 28,000.00 00 Income Institutional / Resource Fees 0.00 00 Interest earned in Saving Bank Account 0.00 536 Interest earned from Interloaning (Saving) 0.00 00 Interest earned from CCL Loaning 0.00 000	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 00 Interest earned in Saving Bank Account 0.00 536 Interest earned from Interloaning (Saving) 0.00 00 Interest earned from CCL Loaning 0.00 00	Cash-in-hand	1,000.00	0.00
Institutional / Resource Fees 0.00 0 Interest earned in Saving Bank Account 0.00 536 Interest earned from Interloaning (Saving) 0.00 0 Interest earned from CCL Loaning 0.00 0	Bank Balance	28,000.00	0.00
Interest earned in Saving Bank Account O.00 536 Interest earned from Interloaning (Saving) O.00 00 Interest earned from CCL Loaning	Income		
Interest earned from Interloaning (Saving) Output Ou	Institutional / Resource Fees	0.00	0.00
Interest earned from CCL Loaning 0.00 0	Interest earned in Saving Bank Account	0.00	536.00
	Interest earned from Interloaning (Saving)	0.00	0.00
Interest corned from CIF Leaning	Interest earned from CCL Loaning	0.00	0.00
interest earned from Oir Loanning 0.00	Interest earned from CIF Loaning	0.00	0.00
Fine Collected 0.00 0	Fine Collected	0.00	0.00
Other Income 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	44,300.00	30,536.00

Income-Expenditure

From: Aug 10, 2017 | | To: Dec 31, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	536	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	536	Total	0		

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	15,000	Principal loan amount outstanding with members			
Current Liabilities		- From CCL	0		
Principal loan amount outstanding in ba	ank	- From CIF	0		
- From CCL	0	- From Savings	15,000		
- 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	300		
Revolving Fund	15,000	Bank balance	28,000		
Accumulated Reserves	0	Cash-in-hand	1,000		
Total 0		Total	0		