Self Help Group Brief Overview

| District | Block | Gram Panchayat | Village Organization | Village |
|---------------|-------------------|----------------------------|-------------------------|-----------------------------------|
| KHERI | BEHJAM | LAKHAHA | Subh Mahila | Kodeia |
| SHG Name | Formation Date | Type of SHG | SB A/c Opening date | Bank |
| Vishb Hari | 28-Apr-2014 | Women SHG | 09-Jun-2014 | Allahabad Bank |
| Branch | SB A/c No. | CCL A/c No. | CCL A/c Opening Date | CCL Sanctioned Amount (In Rupees) |
| | 50210116356 | | 30-Nov0001 | 0 |
| SHG Saving | SHG Corpus | Amount Loan Availed by SHG | Revolving Fund (RF) | Community Investment Fund (CIF) |
| 0 | 48,000 | 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 |
| Malti | Subedaar | SC | 8th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Kamla Devi | Prem Chandra | SC | 5th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Jag Pati | Shri Krishan | SC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Birla devi | Ram gopal | SC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Shanti devi | Etvari lal | SC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Ram devi | Sarvan kumar | SC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Meena devi | Jagdeesh prasad | SC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Renu devi | Mahesh prasad | SC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| RamDEvi | Rati pal | SC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Suneeta | Hari Ram | SC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | | | 0 | 0 | 0 | 0 | 0 | 0 |

Trial Balance

Oct 31, 2019

| | Ott 51, 2015 | | | |
|--|--------------|-----------|--|--|
| Particular | Debit | Credit | | |
| Liabilities | | | | |
| Members savings | 0.00 | 33,000.00 | | |
| 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 | 880.00 | | |
| Revolving Fund | 0.00 | 15,000.00 | | |
| Assets | | | | |
| Principal 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 | | |
| Interest loan amount outstanding with members | | | | |
| - From Savings A/c | 880.00 | 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 | 4,880.00 | 48,880.00 |

Income-Expenditure

From: Apr 28, 2014 | | **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 | 33,000 | Principal loan amount outstanding with members | | |
| Current Liabilities | | - From CCL | 0 | |
| Principal loan amount outstanding in b | ank | - From CIF | 0 | |
| - From CCL | 0 | - From Savings | 0 | |
| - From CIF | 0 | Interest on loan amount outstanding with members | | |
| Interest on loan amount outstanding in | n bank | - From CCL | 0 | |
| - From CCL | 0 | - From CIF | 0 | |
| - From CCL | 880 | - From Savings | 880 | |
| Revolving Fund | 15,000 | Bank balance | 4,000 | |
| Accumulated Reserves | 0 | Cash-in-hand | 0 | |
| Total | 0 | Total | 0 | |