

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BANKEYGANJ	SANSAR PUR	Sarswati Mahila	Sansar Pur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Garib Ekta	16-Aug-2014	Women SHG	09-Nov-2017	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	15360500029096	14360500028858	10-May-2016	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
33,000	15,500	51,000	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
Shakeela Begum	Mo Rizwan	OBC	8th Pass	3,000	1	3,000	0	0	3,000
Naajiya	Islamuddeen	OBC	8th Pass	3,000	2	20,000	0	0	20,000
Saabiya	Saleem	OBC	8th Pass	3,000	0	0	0	0	0
Rajiya	Ismael	OBC	Illiterate	3,000	1	20,000	0	0	20,000
Kitabunnisha	Mo Arif	OBC	Illiterate	3,000	0	0	0	0	0
Sheela Devi	Mishrilaal	SC	Illiterate	3,000	0	0	0	0	0
Premavati	Mansharam	SC	Illiterate	3,000	0	0	0	0	0
Saleemun	Adan Ali	OBC	Illiterate	3,000	1	3,000	0	0	3,000
Nanhi Devi	Parmeswerdeen	SC	Illiterate	3,000	0	0	0	0	0
Lateefun	Jaiuddeen	OBC	Illiterate	3,000	0	0	0	0	0
Saabira	Ibrahim	OBC	Illiterate	3,000	1	5,000	0	0	5,000
Total				33,000	6	51,000	0	0	51,000

Trial Balance

Dec 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	500.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	42,000.00
- 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	15,000.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	8,000.00	0.00
- From CCL A/c	8,000.00	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	20,000.00	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	3,000.00
Interest earned from CCL Loaning	0.00	4,500.00
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	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	36,000.00	65,300.00

Income-Expenditure

From: Aug 16, 2014 || 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)	3,000	Travel	0
Interest earned from CCL Loan	4,500	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	7,800	Total	0

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	500	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	8,000
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	42,000	- From Savings	8,000
- 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	0
Revolving Fund	15,000	Bank balance	20,000
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0