

# 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
Khuda Hafiz	05-Aug-2014	Women SHG	27-Aug-2014	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	15360500028857	14360500028857	08-Nov-2017	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
14,400	5,000	6,000	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
Jameela	Malaudden	OBC	5th Pass	1,200	1	2,000	0	0	2,000
Gulshan Begum	Akeel	OBC	8th Pass	1,200	0	0	0	0	0
Safiya Khatoon	Jameem	OBC	5th Pass	1,200	1	2,000	0	0	2,000
Jareena Khatoon	Abdulgani	OBC	Illiterate	1,200	0	0	0	0	0
Rabiya Khatoon	Taaj Mo	OBC	Illiterate	1,200	1	2,000	0	0	2,000
Saliya Bano	Jameel Ahmad	OBC	Illiterate	1,200	0	0	0	0	0
Tismila	Inaaj Mohd	OBC	Illiterate	1,200	0	0	0	0	0
Yasheeya Khatoon	Naseeuddeen	OBC	Illiterate	1,200	0	0	0	0	0
Naaj Parveen	Premdeen	OBC	Illiterate	1,200	0	0	0	0	0
Apsaana	Mo Safeek	OBC	Illiterate	1,200	0	0	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 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
Taahira Begum	Ekkasom	OBC	Illiterate	1,200	0	0	0	0	0
Jaitunnisha	Jaan Mohd	OBC	Illiterate	1,200	0	0	0	0	0
<b>Total</b>				<b>14,400</b>	<b>3</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>

# Trial Balance

Dec 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	5,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	25,000.00
- 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	0.00
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	28,000.00	0.00
- From CCL A/c	20,000.00	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	4,207.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	207.00
Interest earned from Interloaning (Saving)	0.00	3,000.00
Interest earned from CCL Loaning	0.00	7,000.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	0.00
Other Income	0.00	0.00

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**Expenditure**

Stationery	0.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	0.00	0.00
Contribution money given to VO	100.00	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
<b>Total</b>	<b>52,307.00</b>	<b>40,207.00</b>

# Income-Expenditure

From: Aug 05, 2014 || To: Dec 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	207	Meetings	0
Interest earned from interloaning (Savings)	3,000	Travel	0
Interest earned from CCL Loan	7,000	VO Contribution	100
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
<b>Total</b>	<b>10,207</b>	<b>Total</b>	<b>100</b>

# Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	5,000	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	20,000
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	25,000	- From Savings	28,000
- 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	0	Bank balance	4,207
Accumulated Reserves	0	Cash-in-hand	0
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>