

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BEHJAM	NAINEPARA	Utsaah	Puraina
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Ma Vaishno	25-Oct-2015	Women SHG	25-Feb-2016	Allahabad Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Behjam	50317843554	50461827057	04-Jul-2019	50,000
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
40,000	61,000	46,500	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
Usha devi	Sunil	OBC	Up to 5th	4,000	0	0	0	0	0
Vitto devi	Prakash	General	Up to 5th	4,000	2	3,000	0	0	3,000
Renu devi	Amit kumar	OBC	Up to 5th	4,000	0	0	0	0	0
Sarojni	Hareram	OBC	Up to 5th	4,000	3	15,500	0	0	15,500
Renu devi	Srikant	OBC	Up to 5th	4,000	0	0	0	0	0
Rambholi	Satendr verma	OBC	Illiterate	4,000	0	0	0	0	0
Punita	Sushil kumar	OBC	Illiterate	4,000	1	1,000	0	0	1,000
Sarla devi	Kamlesh	OBC	Illiterate	4,000	0	0	0	0	0
Sone Shri	Radheshyam	OBC	Up to 5th	4,000	1	15,000	0	0	15,000
Shri devi	Mangulal	OBC	Up to 5th	4,000	1	12,000	0	0	12,000
<b>Total</b>				<b>40,000</b>	<b>8</b>	<b>46,500</b>	<b>0</b>	<b>0</b>	<b>46,500</b>

# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	46,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	50,000.00
- 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	3,700.00
Revolving Fund	0.00	15,000.00
<b>Assets</b>		
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	3,700.00	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	12,763.00	0.00
<b>Income</b>		
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**

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
<b>Total</b>	<b>16,463.00</b>	<b>114,700.00</b>

# Income-Expenditure

From: Oct 25, 2015 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	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
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>

# Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	46,000	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	50,000	- From Savings	0
- 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	3,700	- From Savings	3,700
Revolving Fund	15,000	Bank balance	12,763
Accumulated Reserves	0	Cash-in-hand	0
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>