

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BEHJAM	ALLIPUR	Bala ji	Allipur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Gaytri Mahila	20-Oct-2014	Women SHG	06-Dec-2014	Allahabad Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Behjam	50244404527		04-Feb-2015	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
32,000	71,000	45,000	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 aailed for Livelihood Activities	Amount Loan aailed for Livelihood Activities	No. of Times loan aailed for Other Activities	Amount Loan aailed for Other Activities	Total Loan Aailed
Phoolmati	Motilal	OBC	Illiterate	3,200	2	15,000	0	0	15,000
Rekha devi	Har govind	OBC	Illiterate	3,200	2	8,000	0	0	8,000
Anita	Lallu ram	OBC	Illiterate	3,200	2	15,000	0	0	15,000
Sunita devi	Tribhavan lal	SC	Illiterate	3,200	1	1,000	0	0	1,000
Meera devi	Mohan lal	SC	Illiterate	3,200	1	1,000	0	0	1,000
Suman devi	Bhanu parshad	SC	Illiterate	3,200	1	1,000	0	0	1,000
Ram saheli	Keshab ram	OBC	Illiterate	3,200	1	1,000	0	0	1,000
Rasida	Sahir khan	Minority	Illiterate	3,200	1	1,000	0	0	1,000
Krishna devi	Madhu ram	SC	Illiterate	3,200	1	1,000	0	0	1,000
Sunita	Vishram lal	OBC	Illiterate	3,200	1	1,000	0	0	1,000
<b>Total</b>				<b>32,000</b>	<b>13</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>

# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	56,000.00
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	800.00
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	800.00	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	21,488.00	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>22,288.00</b>	<b>71,800.00</b>

# Income-Expenditure

From: Oct 20, 2014 || 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	56,000	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- 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	800	- From Savings	800
Revolving Fund	15,000	Bank balance	21,488
Accumulated Reserves	0	Cash-in-hand	0
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>