Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BEHJAM	KAIMA BUZURG	Suraj Mahila	Niva Shivpri
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Sarita Mahila	24-Dec-2014	Women SHG	17-Jul-2015	Allahabad U.P.G.B.
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	14400100046242		04-Feb-2015	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	24,563	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
Gita devi	Sarvesh kumar	SC	Up to 5th	0	0	0	0	0	0
Manisha devi	Rajkumar	SC	8th Pass	0	0	0	0	0	0
Meena devi	Rajaram	SC	5th Pass	0	0	0	0	0	0
Devki	Ramashre	SC	Illiterate	0	0	0	0	0	0
Kunti devi	Saroj kumar	SC	Illiterate	0	0	0	0	0	0
Kalawati	Rambharose	SC	Illiterate	0	0	0	0	0	0
Rekha devi	Ravindr kumar	SC	Illiterate	0	0	0	0	0	0
Phoolmati	Janki prshad	SC	Illiterate	0	0	0	0	0	0
Suman	Balwant	General	8th Pass	0	0	0	0	0	0
Sunita devi	Vinod singh	General	Illiterate	0	0	0	0	0	0
Ramkumari	Ramkumar	OBC	Illiterate	0	0	0	0	0	0
Rita devi	Sanjay	SC	Illiterate	0	0	0	0	0	0
Total	Total			0	0	0	0	0	0

Trial Balance

Oct 31, 2019

	Oct 31, 2019	
Particular	Debit	Credit
Liabilities		
Members savings	0.00	9,563.00
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	0.00
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	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	24,563.00	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	24.563.00	24.563.00

Income-Expenditure

From: Dec 24, 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	9,563	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in ba	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	bank	- From CCL	0	
- From CCL	0	- From CIF	0	
- From CCL	0	- From Savings	0	
Revolving Fund	15,000	Bank balance	24,563	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	