

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BEHJAM	MALIGAWAN	Jeevan Jyoti	MALIGAWAN
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Gulshan	10-May-2015	Women SHG	17-Jun-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)
Behjam	14810100069492		30-Nov--0001	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
11,700	32,000	2,000	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
Sahideen	Aftabali	Minority	Illiterate	1,300	1	1,000	0	0	1,000
Kamrunisha	Mazidali	Minority	Illiterate	1,300	0	0	0	0	0
Jettuna	Riyaz	Minority	Illiterate	1,300	1	1,000	0	0	1,000
Suraya	Faeyaz	Minority	Illiterate	1,300	0	0	0	0	0
Jakira	Nishar	Minority	Illiterate	1,300	0	0	0	0	0
Minnat nisha	Sirtaz	Minority	Illiterate	1,300	0	0	0	0	0
Arifa	Mastak	Minority	Illiterate	1,300	0	0	0	0	0
Kalpna	Mishrilal	Minority	Illiterate	0	0	0	0	0	0
Saliya	Raju	Minority	Illiterate	1,300	0	0	0	0	0
Sakran	Akbanahmad	Minority	Illiterate	1,300	0	0	0	0	0
Total				11,700	2	2,000	0	0	2,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	17,000.00
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
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	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	10,696.00	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

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	11,496.00	32,800.00

Income-Expenditure

From: May 10, 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
Total	0	Total	0

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	17,000	Principal loan amount outstanding with members	
Current Liabilities		- 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	10,696
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0