Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BEHJAM	KHARG PUR	Ekta Mahila	Sunori
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Mamta	24-Aug-2015	Women SHG	20-Nov-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)
	14400100049092		30-Nov0001	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	29,838	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
Chandbibi	Satwar khan	General	Up to 5th	0	0	0	0	0	0
Salmabegum	Naim khan	General	Up to 5th	0	0	0	0	0	0
Farjan	Sanaullaha	General	Up to 5th	0	0	0	0	0	0
Kismatunisha	Asfak	General	Illiterate	0	0	0	0	0	0
Jaynab	Ishrail	General	Illiterate	0	0	0	0	0	0
Ashrunisha	Iklak khan	General	Illiterate	0	0	0	0	0	0
Immaman	Fatiullaha	General	Illiterate	0	0	0	0	0	0
Rabiya	Rafiullaha	General	Illiterate	0	0	0	0	0	0
Samshun	Rashid khan	General	Illiterate	0	0	0	0	0	0
Sabana	Sahid khan	General	Illiterate	0	0	0	0	0	0
Rahnumma	Sabir Khan	General	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	14,838.00
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	723.00
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	723.00	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	3,838.00	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	4,561.00	30,561.00

Income-Expenditure

From: Aug 24, 2015 | | **To:** Oct 31, 2019

Income	Expenses	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 14,838		Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in ba	nk	- 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	723	- From Savings	723	
Revolving Fund	15,000	Bank balance	3,838	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	