## **Self Help Group Brief Overview**

District Block Gram Panchayat Village Organization Village

KHERI BANKEYGANJ HARDUA Hardua Mahila HARDUA

SHG Name Formation Date Type of SHG SB A/c Opening date Bank

Rani laxmibai 10-Nov-2015 Women SHG 10-Nov-2015 Allahabad Bank

Branch SB A/c No. CCL A/c No. CCL A/c Opening Date CCL Sanctioned Amount (In Rupees)

50233386141 30-Nov--0001 0

SHG Saving SHG Corpus Amount Loan Availed by SHG Revolving Fund (RF) Community Investment Fund (CIF)

0 16,000 0 15,000 0

Basic Details

Savings & Interloaning Details (Upto Dec, 2018 since formation)

Member Name	Husband/Father Name	Social Category		Member`s Saving	No. of Times loan 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
Suneeta	Arvind	SC	8th Pass	0	0	0	0	0	0
Uma Devi	Karan Singh	SC	8th Pass	0	0	0	0	0	0
Sarita	Man Mohan	SC	8th Pass	0	0	0	0	0	0
Nirmala	Ram Gopal	SC	$\Pi$ literate	0	0	0	0	0	0
Nisha	Arjun	SC	$\Pi$ literate	0	0	0	0	0	0
Dhan Devi	Rajesh	SC	Illiterate	0	0	0	0	0	0
Savita	Prahalad	SC	$\Pi$ literate	0	0	0	0	0	0
Tara	Raju	SC	$\Pi$ literate	0	0	0	0	0	0
Madhuri	Ashok	SC	$\Pi$ literate	0	0	0	0	0	0
Som wati	Rajesh	SC	$\Pi$ literate	0	0	0	0	0	0
	Total			0	0	0	0	0	0

## **Trial Balance**

Dec 31, 2019

Particular	Debit	Credit				
Liabilities						
Members savings	0.00	1,000.00				
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	0.00				
Revolving Fund	0.00	15,000.00				
Assets						
Principal loan amount outstanding with me	mbers					
- From Savings A/c	21,000.00	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	2,000.00	0.00				
Income						
Institutional / Resource Fees	0.00	0.00				
Interest earned in Saving Bank Account	0.00	400.00				
Interest earned from Interloaning (Saving)	0.00	3,000.00				
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	100.00	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	23,100.00	19,400.00				

## Income-Expenditure

**From:** Nov 10, 2015 | | **To:** Dec 31, 2019

Income	Expe	enses		
Institutional / Resource Fees	0 Stationory	0		
Interest earned from savings in SB A/c	400 Meetings	0		
Interest earned from interloaning (Savings) 3,000 Travel				
Interest earned from CCL Loan	0 VO Contribution	100		
Interest earned from CIF Loan	0 BO Contribution			
Fine	0 Interest deposited	in CCL A/c 0		
	Excess of income o	ver expenditure 0		
Other Income	0 Other Expenses	0		
Total	3,400 Tota	100		

## **Balance Sheet**

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liab	ilities	Current Asset			
Members Savings	1,000 P	rincipal loan amount ou	tstanding with members		
Current Liabili	ties -	From CCL	0		
Principal loan amount outstanding in bank - From CIF 0					
- From CCL	0 - 1	From Savings	21,000		
- From CIF	0 Ir	iterest on loan amount	outstanding with members		
Interest on loan amount outs	standing in bank -	From CCL	0		
- From CCL	0 - 1	From CIF	0		
- From CCL	0 - 1	From Savings	0		
Revolving Fund	15,000 B	ank balance	2,000		
Accumulated Reserves	0 C	ash-in-hand	0		
Total	0 T	otal	0		