

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BEHJAM	MURIA	adarsh Mahila	Ramnagar
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Mamta	20-Nov-2015	Women SHG	25-Feb-2016	Allahabad U.P.G.B.
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	14400100051262	1440500013590	30-Nov--0001	50,000
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	53,000	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 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
Mamta	Komal Prasad	SC	Illiterate	0	0	0	0	0	0
Geeta	Vinod Kumar	SC	Illiterate	0	0	0	0	0	0
Ram Beti	Sanjay	SC	Illiterate	0	0	0	0	0	0
Nirmala	Baburam	SC	Illiterate	0	0	0	0	0	0
Aarti	Kamlesh	SC	Illiterate	0	0	0	0	0	0
Neetu Devi	Rahul	SC	Illiterate	0	0	0	0	0	0
Seema Devi	Vipin Kumar	SC	Illiterate	0	0	0	0	0	0
Kalpana	Sanjay Kumar	SC	Illiterate	0	0	0	0	0	0
ragini	Ramesh Kumar	SC	Illiterate	0	0	0	0	0	0
Geeta Devi	Jaswant	SC	5th Pass	0	0	0	0	0	0
Raam Shri	Raam Prasad	SC	Illiterate	0	0	0	0	0	0
Shayam Kali	Pappu	SC	Illiterate	0	0	0	0	0	0

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	38,000.00
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	2,000.00
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	2,000.00	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	19,890.00	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	21,890.00	55,000.00

Income-Expenditure

From: Nov 20, 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	38,000	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	2,000	- From Savings	2,000
Revolving Fund	15,000	Bank balance	19,890
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0