## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BEHJAM	PIPRI KALAN	Suhag Mahila	Pipari Kalan
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Maa Durga	16-Jun-2016	Women SHG	24-Jul-2016	Allahabad Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	50326278023		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	50,000	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 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
Sabira	Sabbbar	SC	8th Pass	0	0	0	0	0	0
Reena Devi	Ram Lakhan	SC	5th Pass	0	0	0	0	0	0
Phool Kumari	Kamlesh	SC	5th Pass	0	0	0	0	0	0
Usha Verma	Suremal	SC	Illiterate	0	0	0	0	0	0
Manorama	VijaY kumar	SC	Illiterate	0	0	0	0	0	0
Puspa Devi	Pradeep Kumar	SC	Illiterate	0	0	0	0	0	0
Sashi devi	Santosh Kumar	SC	Illiterate	0	0	0	0	0	0
Ram Pyari	Ram Vilas	SC	Illiterate	0	0	0	0	0	0
Sudhara	Ram Sukh	SC	Illiterate	0	0	0	0	0	0
Shakuntala	Ram Murti	SC	Illiterate	0	0	0	0	0	0
Total	Total			0	0	0	0	0	0

## Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	35,000.00
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	12,700.00
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	127,000.00	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	19,700.00	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	146,700.00	62,700.00

## Income-Expenditure

**From:** Jun 16, 2016 | | **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 35,000		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	12,700	- From Savings	127,000	
Revolving Fund	15,000	Bank balance	19,700	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	