

## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BIJUWA	AMBARA	Gauri Mahila	Ambara
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Sidh Baba	20-Jul-2017	Women SHG	02-Aug-2017	Allahabad Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	50399366071		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
29,900	38,000	136,500	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
Meena	Khushi Ram	OBC	5th Pass	2,800	0	0	0	0	0
Poonam	Tilak Ram	OBC	5th Pass	2,700	1	500	0	0	500
Lata Devi	Vinod Singh	OBC	5th Pass	2,700	6	13,000	2	10,000	23,000
Puspa	Dev Kumar	OBC	5th Pass	2,700	5	5,000	0	0	5,000
Raj KUmari	Rahul Kumar	OBC	Illiterate	2,700	2	15,000	2	5,000	20,000
Suman Kumari	Ram Kumar	OBC	Illiterate	2,700	5	15,000	5	20,000	35,000
Manju Lata	Kamlesh	OBC	Illiterate	2,600	2	3,000	0	0	3,000
Meera	Rajesh Singh	OBC	Illiterate	2,800	3	6,000	0	0	6,000
Savitri	Lekhan	OBC	Illiterate	2,800	7	18,000	1	10,000	28,000
Gulaad Devi	Ram Pal	SC	Illiterate	2,800	0	0	0	0	0
Noor Jahan	Manejar Singh	Minority	Illiterate	2,600	5	10,000	2	6,000	16,000
<b>Total</b>				<b>29,900</b>	<b>36</b>	<b>85,500</b>	<b>12</b>	<b>51,000</b>	<b>136,500</b>

## Trial Balance

Dec 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	23,000.00
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
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	23,000.00	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	2.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	1,300.00	0.00
Bank Balance	29,000.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	9,000.00
Interest earned from Interloaning (Saving)	0.00	11,000.00
Interest earned from CCL Loaning	0.00	0.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	120.00
Other Income	0.00	0.00
<b>Expenditure</b>		
Stationary	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	110.00	0.00
Interest deposited in CCL A/c	0.00	0.00
Other Expenses	0.00	0.00
<b>Total</b>	<b>53,412.00</b>	<b>58,120.00</b>

## Income-Expenditure

**From:** Jul 20, 2017 | | **To:** Dec 31, 2019

	<b>Income</b>		<b>Expenses</b>
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	9,000	Meetings	0
Interest earned from interloaning (Savings)	11,000	Travel	0
Interest earned from CCL Loan	0	VO Contribution	0
Interest earned from CIF Loan	0	BO Contribution	110
Fine	120	Interest deposited in CCL A/c	0
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
<b>Total</b>	<b>20,120</b>	<b>Total</b>	<b>110</b>

## Balance Sheet

As on Dec 31, 2019

<b>Liabilities</b>	<b>In Rupees</b>	<b>Asset</b>	<b>In Rupees</b>
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	23,000	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL		0 - From Savings	23,000
- From CIF		0 Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank - From CCL		- From CCL	0
- From CCL		0 - From CIF	0
- From CCL		0 - From Savings	2
Revolving Fund	15,000	Bank balance	29,000
Accumulated Reserves		0 Cash-in-hand	1,300
Total		0 Total	0