

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
Laxmi Mahila	29-Aug-2017	Women SHG	09-Sep-2017	Allahabad Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Bijuwa	50405755749		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
28,000	50,000	59,000	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 Aailed
Sarvesh Kumari	Ramesh Kumar	OBC	10th Pass	2,800	4	9,000	0	0	9,000
Renu Devi	Beg Bahadur	General	Up to 5th	2,800	2	3,000	0	0	3,000
Gudiya	Anil Kumar	OBC	Illiterate	2,800	5	15,000	0	0	15,000
Aneeta Singh	Mahendra Singh	General	Illiterate	2,800	2	6,000	0	0	6,000
Savitri	BHuvneshwar	OBC	Illiterate	2,800	0	0	0	0	0
Munni	Khushi Ram	OBC	Illiterate	2,800	5	12,000	0	0	12,000
Seema	Prabhasu Kumar	OBC	Illiterate	2,800	5	8,000	0	0	8,000
Savitri	Shiv Pujan	OBC	Illiterate	2,800	0	0	0	0	0
Bittu	Chote Lal	OBC	Illiterate	2,800	0	0	0	0	0
Kusuma	Shiv Pujan	OBC	Illiterate	2,800	4	6,000	0	0	6,000
Total				28,000	27	59,000	0	0	59,000

Trial Balance

Dec 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	0.00
Revolving Fund	0.00	15,000.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	25,000.00	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	3,200.00	0.00
Bank Balance	35,000.00	0.00
Income		
Institutional / Resource Fees	0.00	110.00
Interest earned in Saving Bank Account	0.00	4,000.00
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	50.00
Other Income	0.00	0.00

Expenditure

Stationery	0.00	0.00
Meeting Expenses	40.00	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	63,242.00	57,160.00

Income-Expenditure

From: Aug 29, 2017 || To: Dec 31, 2019

Income		Expenses	
Institutional / Resource Fees	110	Stationary	0
Interest earned from savings in SB A/c	4,000	Meetings	40
Interest earned from interloaning (Savings)	3,000	Travel	0
Interest earned from CCL Loan	0	VO Contribution	0
Interest earned from CIF Loan	0	BO Contribution	0
Fine	50	Interest deposited in CCL A/c	0
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
Total	7,160	Total	40

Balance Sheet

As on Dec 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 bank		- From CIF	0
- From CCL	0	- From Savings	25,000
- 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	0	- From Savings	2
Revolving Fund	15,000	Bank balance	35,000
Accumulated Reserves	0	Cash-in-hand	3,200
Total	0	Total	0