

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BIJUWA	KARSAUR	Savita Mahila	Karsaur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Gyanwati Mahila	15-Sep-2017	Women SHG	04-Oct-2017	Allahabad U.P.G.B.
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	14640100090483		30-Nov-0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
9,900	24,000	9,500	0	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
Gyan wati	Rajesh	SC	5th Pass	900	2	2,000	0	0	2,000
Chetna	Lallan	SC	5th Pass	900	2	3,000	0	0	3,000
Laxmi	Vishnu	SC	5th Pass	900	0	0	0	0	0
shakuntala	Harish Chandra	SC	Illiterate	900	1	500	0	0	500
Maya Devi	Raj Ram	SC	Illiterate	900	1	500	0	0	500
Ram Devi	Ramu	SC	Illiterate	900	0	0	0	0	0
Rinki Devi	Bal Kishor	SC	Illiterate	900	1	1,000	0	0	1,000
urmila	Gokran	SC	Illiterate	900	0	0	0	0	0
Guddi	Ram Kishor	SC	Illiterate	900	1	500	0	0	500
Maharani	Mahaveer	SC	Illiterate	900	1	1,000	0	0	1,000
Rinki	Bal Govind	SC	Illiterate	900	1	1,000	0	0	1,000
Total				9,900	10	9,500	0	0	9,500

Trial Balance

Dec 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	9,000.00
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	1,500.00	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	210.00	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	0.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	210.00
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	1,710.00	24,210.00

Income-Expenditure

From: Sep 15, 2017 || To: Dec 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	210	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	210	Total	0

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	9,000	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	1,500
- 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	210
Revolving Fund	15,000	Bank balance	0
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0