

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BIJUWA	ITKUTI	Savera	Itkuti
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Durga mahila	15-Oct-2017	Women SHG	30-Nov--0001	Allahabad Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Bijuwa	050414503571		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
23,000	17,400	33,000	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 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
Sudama Devi	Raam Asre	SC	5th Pass	2,300	4	8,000	0	0	8,000
Maya Devi	Raam Bhajan	SC	8th Pass	2,300	3	3,500	0	0	3,500
Sudama Devi	Chavi Nath	SC	10th Pass	2,300	4	4,000	0	0	4,000
Devki Devi	Chot Kau	SC	12th Pass	2,300	0	0	0	0	0
Chaya Devi	Rajesh Kumar	SC	10th Pass	2,300	3	4,000	0	0	4,000
Raam Shri	Jagdeesh	SC	12th Pass	2,300	4	5,000	0	0	5,000
Barekha Devi	Raam Sagar	SC	10th Pass	2,300	1	3,500	0	0	3,500
Renu Devi	Suraj Pal	SC	12th Pass	2,300	1	2,000	0	0	2,000
Madhu Sharma	Vinod Kumar Sharma	SC	10th Pass	2,300	0	0	0	0	0
Ladaiti	Siyaram	SC	12th Pass	2,300	4	3,000	0	0	3,000

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
Total				23,000	24	33,000	0	0	33,000

Trial Balance

Dec 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	2,400.00
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	24,000.00	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	1,110.00	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	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	25,110.00	17,400.00

Income-Expenditure

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

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	2,400	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	24,000
- 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	1,110
Revolving Fund	15,000	Bank balance	0
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0