

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
Sharma Mahila Mahila	18-Feb-2018	Women SHG	01-Sep-2018	Allahabad Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Bijuwa	50439141769		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
4,000	13,000	1,000	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 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
URMILA	UTTAM	OBC	8th Pass	400	1	1,000	0	0	1,000
ANJALI SHARMA	VIRENDRA KUMAR	OBC	12th Pass	400	0	0	0	0	0
BHAWARI DEVI	JAMUNA PRASAD	SC	Illiterate	400	0	0	0	0	0
KANYA DEVI	NANHU LAL	OBC	Illiterate	400	0	0	0	0	0
SITA DEVI	SAVESH KUMAR	OBC	Illiterate	400	0	0	0	0	0
NEELAM DEVI	RAMPAL	OBC	Illiterate	400	0	0	0	0	0
POONAM	MAHESH	OBC	Illiterate	400	0	0	0	0	0
SUKHRANI	RAM KISHUN	SC	Illiterate	400	0	0	0	0	0
NEELAM DEVI	SABSHI KUMAR	SC	Illiterate	400	0	0	0	0	0
SHANTI DEVI	RAM KUMAR	OBC	Illiterate	400	0	0	0	0	0
Total				4,000	1	1,000	0	0	1,000

Trial Balance

Dec 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	13,000.00
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	0.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	13,000.00	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	126.00	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	13,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	126.00
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	26,126.00	13,126.00

Income-Expenditure

From: Feb 18, 2018 || To: Dec 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	126	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	126	Total	0

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	13,000	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	13,000
- 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	126
Revolving Fund	0	Bank balance	13,000
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0