Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BANKEYGANJ	ASOUWA	Mahima mahila	Asouwa
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Sahab Mahila	01-Aug-2018	Women SHG	03-Sep-2018	Allahabad Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Bankeganj	050421420121		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	0	0	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 Ioan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times Ioan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Anar Jaha	Shareef	Minority	8th Pass	0	0	0	0	0	0
Kitabul Nisha	Raheesh	Minority	5th Pass	0	0	0	0	0	0
Annu	Rajeesh	OBC	8th Pass	0	0	0	0	0	0
Pushpa Devi	Ram Chandra	OBC	Illiterate	0	0	0	0	0	0
Jannati	Moula	OBC	Illiterate	0	0	0	0	0	0
Kamla Devi	Pooran Lal	OBC	Illiterate	0	0	0	0	0	0
Sabkunna	Katheele	OBC	Illiterate	0	0	0	0	0	0
Malti Devi	Tribhuvan Lal	OBC	Illiterate	0	0	0	0	0	0
Suman Devi	Ram Kumar	OBC	Illiterate	0	0	0	0	0	0
Sajiya	Rajish	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Dec 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	0.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	11,000.00
- From CIF A/c	0.00	0.00
Interest loan amount outstanding at bank		
- From CCL A/c	0.00	25.00
- 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	2,000.00	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	106.00	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	11,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	25.00
Interest earned from Interloaning (Saving)	0.00	2,000.00
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			
Stationory	0.00	0.00	
Meeting Expenses	0.00	0.00	
Travel Expenses	0.00	0.00	
Contribution money given to VO	100.00	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	13,206.00	13,050.00	

Income-Expenditure

From: Aug 01, 2018 | | **To:** Dec 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	25	Meetings	0
Interest earned from interloaning (Savings)	2,000	Travel	0
Interest earned from CCL Loan	0	VO Contribution	100
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	2,025	Total	100

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	0	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in b	ank	- From CIF	0	
- From CCL	11,000	- From Savings	2,000	
- From CIF	0	Interest on loan amount outstanding with members		
Interest on loan amount outstanding in	bank	- From CCL	0	
- From CCL	25	- From CIF	0	
- From CCL	0	- From Savings	106	
Revolving Fund	0	Bank balance	11,000	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	