## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BEHJAM	MADRAHI	Jago Mahila	MADRAHI
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Daya Mahila	09-Jan-2018	Women SHG	17-Oct-2018	Allahabad Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
			30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	27,000	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
Ram Dulari	Shiv Pal	SC	5th Pass	0	0	0	0	0	0
Aneeta Devi	Amar Singh	OBC	5th Pass	0	0	0	0	0	0
Aneesa	Haneef	OBC	5th Pass	0	0	0	0	0	0
Tara Devi	Ram Kumar	SC	5th Pass	0	0	0	0	0	0
Susheela	Vijay Kumar	SC	5th Pass	0	0	0	0	0	0
Ram Pyari	Mewa Lal	OBC	5th Pass	0	0	0	0	0	0
Usha Devi	Dharmendra	OBC	8th Pass	0	0	0	0	0	0
Nar Babu	Anees	OBC	Illiterate	0	0	0	0	0	0
Raje Shri	Desh Raj	SC	Illiterate	0	0	0	0	0	0
Munni Devi	Surendra Pal	SC	Illiterate	0	0	0	0	0	0
Total	Total			0	0	0	0	0	0

## Trial Balance

Oct 31, 2019

		Ott 51, 2015
Particular	Debit	Credit
Liabilities		
Members savings	0.00	12,000.00
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	26,300.00	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	0.00	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	700.00	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		
Stationory	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	27,000.00	27,000.00

## Income-Expenditure

**From:** Jan 09, 2018 | | **To:** Oct 31, 2019

Income	Expenses			
Institutional / Resource Fees	0 Stationory	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 Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	12,000	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in b	ank	- From CIF	0	
- From CCL	0	- From Savings	26,300	
- From CIF	0	Interest on loan amount outstanding w	ith members	
Interest on loan amount outstanding in	bank	- From CCL	0	
- From CCL	0	- From CIF	0	
- From CCL	0	- From Savings	0	
Revolving Fund	15,000	Bank balance	700	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	