Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BIJUWA	SHAHPUR	Dhan Laxmi	Makka Purwa
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
naikiran mahila	11-Sep-2018	Women SHG	06-Mar-2019	Allahabad Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	50479805758		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	30,000	0	15,000	0

Basic Details			Savings & Interloaning Details (Upto Dec, 2018 since formation)					2018	
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
geeta	ramsagar	OBC	8th Pass	0	0	0	0	0	0
somati	ramniwash	OBC	5th Pass	0	0	0	0	0	0
satroopa	mukesh	OBC	5th Pass	0	0	0	0	0	0
medana	medai	OBC	8th Pass	0	0	0	0	0	0
bitta	mewalal	OBC	Illiterate	0	0	0	0	0	0
parwati	hanshram	OBC	Illiterate	0	0	0	0	0	0
usha	tarun	OBC	Illiterate	0	0	0	0	0	0
kiran	mahesh	OBC	Illiterate	0	0	0	0	0	0
balika	kamlesh	OBC	Illiterate	0	0	0	0	0	0
anarkali	sarda	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Dec 31, 2019

		20001, 2010
Particular	Debit	Credit
Liabilities		
Members savings	0.00	15,000.00
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	4,800.00	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	98.00	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	4,800.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	98.00
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	9,698.00	30,098.00

Income-Expenditure

From: Sep 11, 2018 | | **To:** Dec 31, 2019

Income	Expenses			
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	98	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	98	Total	0	

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	15,000	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	4,800	
- 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	98	
Revolving Fund	15,000	Bank balance	4,800	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	