

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BEHJAM	MIRZAPUR	Sangam Mahila	Mirjapur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Ganga	04-Sep-2013	Women SHG	04-Sep-2013	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	33175582846		30-Nov--0001	100,000
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
24,100	32,700	37,600	15,000	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 Aailed
Pushpa Devi	Hansh Ram	SC	5th Pass	2,500	2	7,000	0	0	7,000
Pyari	Raam Asre	SC	5th Pass	2,500	1	1,000	0	0	1,000
Raam Kali	Pyare Lal	SC	5th Pass	2,500	2	3,500	0	0	3,500
Reeta	Balak Ram	SC	Illiterate	2,500	1	5,000	0	0	5,000
Geeta	Ramesh Chandra	SC	Illiterate	2,500	2	4,000	0	0	4,000
Archana	Pappu	SC	Illiterate	2,500	1	1,100	0	0	1,100
Seeta	Hari Ram	SC	Illiterate	2,500	0	0	0	0	0
Susheela Devi	Sanjay Kumar	SC	Illiterate	1,600	4	8,000	0	0	8,000
Munni	Ramesh Chandra	SC	Illiterate	2,500	0	0	0	0	0
Shanti	Thakuri	SC	Illiterate	2,500	2	8,000	0	0	8,000
Mithlesh Kumari	Rajesh Kumar	SC	Illiterate	0	0	0	0	0	0
RampaDevi	Chatrpal	SC	Illiterate	0	0	0	0	0	0
Total				24,100	15	37,600	0	0	37,600

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	32,700.00
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	900.00
Revolving Fund	0.00	0.00
Assets		
Principal 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
Interest loan amount outstanding with members		
- From Savings A/c	900.00	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	500.00	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	1,400.00	33,600.00

Income-Expenditure

From: Sep 04, 2013 || To: Oct 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 Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	32,700	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	0
- 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	900	- From Savings	900
Revolving Fund	0	Bank balance	500
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0