

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BEHJAM	KARI POKHAR	Pragti Mahila	Kari Pokhar
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Ma Vaishno	17-Dec-2013	Women SHG	17-Dec-2013	Allahabad U.P.G.B.
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Oel	1476010009731	14760500001991	19-Oct-2015	100,000
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	63,500	0	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
Chandrrani	Chandrika Prasad	SC	Illiterate	0	0	0	0	0	0
Chhoti Devi	Surendra Kumar	SC	8th Pass	0	0	0	0	0	0
Urmila	Shri Ram Singh	OBC	Illiterate	0	0	0	0	0	0
Premawati	Ramnaresh	SC	Illiterate	0	0	0	0	0	0
Aasha Rani	Omprakas	SC	Illiterate	0	0	0	0	0	0
Anju	Mukesh	SC	Illiterate	0	0	0	0	0	0
Jay Devi	Shambhu	SC	Illiterate	0	0	0	0	0	0
Sushilawati	Vishwnath	SC	Illiterate	0	0	0	0	0	0
Vitola Devi	Balgovind	SC	Illiterate	0	0	0	0	0	0
Kamla Devi	Rampal	SC	Illiterate	0	0	0	0	0	0
Triveni	Tribhuwan Lal	SC	Illiterate	0	0	0	0	0	0
Sundri	Sunder	SC	Illiterate	0	0	0	0	0	0

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	48,500.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	30,000.00
- 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	59,503.00	0.00
- From CCL A/c	30,000.00	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	5,494.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	997.00
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	94,997.00	94,497.00

Income-Expenditure

From: Dec 17, 2013 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	997	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	997	Total	0

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	48,500	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	30,000
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	30,000	- From Savings	59,503
- 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	0
Revolving Fund	15,000	Bank balance	5,494
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0