

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BIJUWA	BIJUWA	Ujala	Bijuwa
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Bala Ji Mahila	24-Jan-2014	Women SHG	24-Jan-2014	Allahabad Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Bijuwa	50190691875		30-Nov--0001	100,000
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
25,200	76,000	117,700	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 loan aailed for Livelihood Activities	Amount Loan aailed for Livelihood Activities	No. of Times loan aailed for Other Activities	Amount Loan aailed for Other Activities	Total Loan Aailed
Poonam Devi	Chaturbhuj	SC	Illiterate	2,400	1	1,200	2	18,500	19,700
Puspa	Hari Ram	SC	Up to 5th	2,300	0	0	0	0	0
Suman Devi	Ramesh	SC	Up to 5th	2,400	4	4,800	3	12,500	17,300
Sunita	Rajesh	SC	Up to 5th	2,600	1	5,000	2	1,200	6,200
Rekha Devi	Dinesh	SC	Illiterate	3,100	0	0	0	0	0
Guddi Devi	Rajesh	SC	Up to 5th	2,800	5	2,500	2	9,000	11,500
Maina	Ram Bilas	SC	Up to 5th	2,400	4	8,000	2	6,000	14,000
Roshni Devi	Aman	SC	Up to 5th	2,400	4	6,000	2	8,000	14,000
Kalawati	Shiv	SC	Up to 5th	2,400	3	6,000	3	9,000	15,000
Ram Rani	Bandha	SC	Up to 5th	2,400	2	8,000	1	12,000	20,000
Total				25,200	24	41,500	17	76,200	117,700

Trial Balance

Dec 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	61,000.00
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	10,000.00	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	7,500.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	1,200.00	0.00
Bank Balance	71,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	5,200.00
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	89,700.00	81,200.00

Income-Expenditure

From: Jan 24, 2014 || To: Dec 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	5,200	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	5,200	Total	0

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	61,000	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	10,000
- 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	7,500
Revolving Fund	15,000	Bank balance	71,000
Accumulated Reserves	0	Cash-in-hand	1,200
Total	0	Total	0