Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BEHJAM	DHAKHIA BUZURG	Shikhar	Dhakhia Buzurg
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Veer Baba	05-Feb-2016	Women SHG	05-Feb-2016	Allahabad U.P.G.B.
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Neem Gaon	14800100073945		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	37,800	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 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
Poonam	heera lal	SC	5th Pass	0	0	0	0	0	0
Puspa	Jag Pal	SC	5th Pass	0	0	0	0	0	0
Kamlesh	Ashok	SC	Up to 5th	0	0	0	0	0	0
Sheela	Shah DEv	SC	Illiterate	0	0	0	0	0	0
Kiran	Ajay Pal	SC	Illiterate	0	0	0	0	0	0
Archna	Data Ram	SC	Illiterate	0	0	0	0	0	0
Rinki	Sanajay Kumar	SC	Illiterate	0	0	0	0	0	0
Sangeeta	Ajay Pal	SC	Illiterate	0	0	0	0	0	0
Rajni	Rajesh Kumatr	SC	Illiterate	0	0	0	0	0	0
Kuwara	Hem raj	SC	Illiterate	0	0	0	0	0	0
Total	Total			0	0	0	0	0	0

Trial Balance

		Oct 31, 2019
Particular	Debit	Credit
Liabilities		
Members savings	0.00	22,800.00
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	1,608.00
Revolving Fund	0.00	15,000.00
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	1,608.00	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	12,347.00	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	13,955.00	39,408.00

Income-Expenditure

From: Feb 05, 2016 | | 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	22,800	Principal loan amount outstanding with members			
Current Liabilities		- From CCL	0		
Principal loan amount outstanding in b	ank	- From CIF			
- 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	1,608	- From Savings	1,608		
Revolving Fund	15,000	Bank balance	12,347		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		