

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BEHJAM	ACHHNIA	Satkar Mahila	Achhnia
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Jamuna Mahila	23-Apr-2013	Women SHG	20-May-2013	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Behjam	33175497213		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	23,400	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 Availed
Gomati Devi	Gangaram	SC	Illiterate	0	0	0	0	0	0
Meena Devi	Santosh	SC	Up to 5th	0	0	0	0	0	0
Rajrani	Jokhe	SC	Illiterate	0	0	0	0	0	0
Guddi Devi	Rakesh	SC	Illiterate	0	0	0	0	0	0
Urmila Devi	Chhotelal	SC	Illiterate	0	0	0	0	0	0
Rajeshwari	Jagdeesh	SC	Illiterate	0	0	0	0	0	0
Jai	Bhagvan deen	SC	Illiterate	0	0	0	0	0	0
Nidhi devi	Raj kumar	SC	Illiterate	0	0	0	0	0	0
Gomati	Ramdatt	SC	Illiterate	0	0	0	0	0	0
Urmila Devi	Bhagwandeem	SC	Illiterate	0	0	0	0	0	0
Radha	Shri Krishna	SC	Illiterate	0	0	0	0	0	0
Malti	Ram Sagar	SC	Illiterate	0	0	0	0	0	0

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	8,400.00
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	500.00
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	500.00	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	8,425.00	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	8,925.00	23,900.00

Income-Expenditure

From: Apr 23, 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	8,400	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	500	- From Savings	500
Revolving Fund	15,000	Bank balance	8,425
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0