Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BEHJAM	DEVARI	Nav Jeevan	Parshera
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Radhika	05-Mar-2016	Women SHG	05-Mar-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)
	14800100074315		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	44,000	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
Ram guni	Dwarika	SC	Illiterate	0	0	0	0	0	0
Rinki devi	Santosh kumar	SC	Illiterate	0	0	0	0	0	0
Ranjna	Ram hate	SC	Illiterate	0	0	0	0	0	0
Geeta devi	Rakesh kumar	SC	Illiterate	0	0	0	0	0	0
Dropdi	Gajraj	SC	Illiterate	0	0	0	0	0	0
Ram guni	Hari ram	SC	Illiterate	0	0	0	0	0	0
Rajeshvari	Dalchandra	SC	Illiterate	0	0	0	0	0	0
Rani devi	Rajendra	SC	Illiterate	0	0	0	0	0	0
Vitola	Ram dhar	SC	Illiterate	0	0	0	0	0	0
Sone shree	Sobran	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	29,000.00
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	900.00
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	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	4,818.00	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	5,718.00	44,900.00		

Income-Expenditure

From: Mar 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	29,000	Principal loan amount outstanding with members			
Current Liabilities		- From CCL	0		
Principal loan amount outstanding in ba	ank	- From CIF	0		
- From CCL	0	- From Savings	0		
- From CIF	0	Interest on loan amount outstanding w	tstanding 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	15,000	Bank balance	4,818		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		