Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BIJUWA	CHHARASI	Hariyali mAHILA	Chharasi
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Nai Kiran Mahila	20-Jun-2013	Women SHG	16-Jun-2014	Allahabad U.P.G.B.
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Mudrasan	14370100050652		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
52,800	79,000	31,200	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
Kalawati	Natthalal	SC	Up to 5th	4,800	3	8,700	0	0	8,700
Aarti Devi	Tauleram	SC	Up to 5th	4,800	1	2,500	0	0	2,500
Omwati	Siyaram	SC	Illiterate	4,800	2	7,500	0	0	7,500
Ramguni	Ballaram	SC	Illiterate	4,800	0	0	0	0	0
Shila Devi	Atish Kumar	SC	Illiterate	4,800	0	0	0	0	0
Rinki Devi	Shrawan Kumar	SC	Illiterate	4,800	0	0	0	0	0
Seeta Devi	Ramchandra	SC	Illiterate	4,800	1	5,000	0	0	5,000
Aneeta	manoj	SC	Illiterate	4,800	1	2,500	0	0	2,500
Suneeta	keshav	SC	Illiterate	4,800	1	2,500	0	0	2,500
Leela Wati	Puttu Lal	SC	Illiterate	4,800	0	0	0	0	0
Mohini	Manoj Kumar	SC	Illiterate	4,800	1	2,500	0	0	2,500

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
Total			52,800	10	31,200	0	0	31,200	

Trial Balance

Dec 31, 2019

Description of the property of the prop			Det 31, 2013
Members savings 0.00 78,000,000 Principal loss amount outstending at bank 0.00 0.00 - From CCL Ace 0.00 0.00 - From CCT Ace 0.00 0.00 Assets - From CCT Ace 0.00 0.00 Assets - From CCT Ace 0.00 0.00 - From CCT Ace 0.00 0.00 0.00 - From Savings Ace 14,000 0.00 0.00 - From CCT Ace 0.00	Particular	Debit	Credit
Principal loan amount outstanding at boak August 100 (a) (b) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Liabilities		
Form CCE A/e 0.00 0.00 Form CEF A/e 0.00 0.00 Form CEF A/e 0.00 0.00 Form CEF A/e 0.00 0.00 Revolving Fund 0.00 0.00 Assets Very CEF A/e 0.00 0.00 Assets Very CEF A/e 14,000.00 0.00 Principal bana amount outstanding with members 14,000.00 0.00 Prom CEF A/e 0.00 0.00 Prom CEF A/e 0.00 0.00 Prom Savings A/e 2.00 0.00 Prom CEF A/e 0.00 0.00 Prom CEF A/e 0.00 0.00 Prom CEF A/e 0.00 0.00 Prom Savings A/e 2.00 0.00 Prom CEF A/e 0.00 0.00 Bank Balance 0.00 0.00 Bank Balance 0.00 0.00 Interest carried in Soving Bank Account 0.00 0.00 Interest carried from Interhaning (Soving) 0.00 0.00 Int	Members savings	0.00	79,000.00
- From CELAe	Principal loan amount outstanding at bank		
Principal loan amount outstanding at bank	- From CCL A/c	0.00	0.00
- From CCL Acle	- From CIF A/c	0.00	0.00
From CIF Ave 0.00 0.00 Revolving Fund 0.00 0.00 Assets Value Value - Prom Savings Ave 14,000.00 0.00 - Prom CIF 0.00 0.00 - Prom CIF 0.00 0.00 - Prom Savings Ave 2.00 0.00 - Prom CIF Ave 0.00 0.00 Balance 9.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earn	Interest loan amount outstanding at bank		
Revolving Fund 0.00 0.00 Assets Principal loan amount outstanding with members - From Savings Ac 14,000.0 0.00 - From CIF 0.00 0.00 Interest loan amount outstanding with members 3.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 93,000 0.00 Interest 0.00 0.00 Interest carned in Saving Bank Account 0.00 6,500,00 Interest carned from Interbaning (Saving) 0.00 0.00 Interest carned from CIL Loaning 0.00 0.00 Interest carned from CIL Loaning 0.00 0.00 Energy Carnet 0.00 0.00 Energy Carnet 0.00 0.00 Interest carned from CIL Loaning 0.00 0.00 Interest carned from CIF Loaning 0.00 0.00<	- From CCL A/c	0.00	0.00
Assets Principal loan amount outstanding with members - From Savings A/c 14,000.00 0.00 - From CCL A/c 0.00 0.00 - From CIF 0.00 0.00 - From Savings A/c 2.00 0.00 - From Savings A/c 2.00 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 93,000.00 0.00 Interest carned in Saving Bank Account 0.0 0.00 Interest carned from Interloaning (Saving) 0.0 0.00 Interest carned from CCL Loaning 0.0 0.00 Interest carned from CCL Loaning 0.0 0.00 Energy Carned CCL Loaning 0.0 0.00 Interest carned from CCE Loaning 0.0 0.00 Interest carned from CCE Loaning 0.0 0.00 Energy Carned CCE Loaning 0.0 0.00 Interest carned from CCE Loaning 0.0 0.0	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members 14,000.00 0.00 - From CCL A/c 0.00 0.00 - From CFF 0.00 0.00 Interest loan amount outstanding with members - From Savings A/c 2.00 0.00 - From CCL A/c 0.00 0.00 0.00 - From CFF 0.00 0.00 0.00 Cash-in-hand 0.00 0.00 0.00 Bank Balance 35,000.00 0.00 0.00 Interest 0.00	Revolving Fund	0.00	0.00
From Savings A/c 14,000.00 0.00 - From CCF 0.00 0.00 - From CFF 0.00 0.00 Interest Ioan amount outstanding with members 2.00 0.00 - From Savings A/c 2.00 0.00 - From CFF 0.00 0.00 - From CFF 0.00 0.00 Bank Balance 93,000.00 0.00 Interest earned in Saving Bank Account 0.00 6,500.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CCF Loaning 0.00 0.00 From CClected 0.00 0.00	Assets		
From CCL A/c 0.00 0.00 0.00 1.00 1.00 1.00 1.00 1.0	Principal loan amount outstanding with members		
From CIF 0.00 0.00 Interest loan amount outstanding with members 2.00 0.00 From Sayings 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 93,000.00 0.00 Interest earned in Saying Bank Account 0.00 0.500 Interest earned from CIF Loaning 0.00 0.00 I	- From Savings A/c	14,000.00	0.00
Interest loan amount outstanding with members 2.00 0.00 - From Savings A/c 2.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 93,000.00 0.00 Income 0.00 0.00 Interest earned in Saving Bank Account 0.00 6,500.00 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	- From CCL A/c	0.00	0.00
- From Savings A/c 2.00 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 93,000.00 0.00 Interest 0.00 0.00 Interest earned in Saving Bank Account 0.00 6,500.00 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	- From CIF	0.00	0.00
- From CCL Ac 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 93,000.00 0.00 Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 6,500.00 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	Interest loan amount outstanding with members		
- From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 93,000.00 0.00 Income Interest earned in Saving Bank Account 0.00 6,500.00 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	- From Savings A/c	2.00	0.00
Cash-in-hand 0.00 0.00 Bank Balance 93,000.00 0.00 Income Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 6,500.00 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	- From CCL A/c	0.00	0.00
Bank Balance 93,000.00 0.00 Income	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 6,500.00 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	Cash-in-hand	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 6,500.00 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	Bank Balance	93,000.00	0.00
Interest earned in Saving Bank Account O.00 6,500.00 Interest earned from Interloaning (Saving) O.00 0.00 Interest earned from CCL Loaning O.00 0.00 Interest earned from CIF Loaning O.00 0.00 Fine Collected O.00 0.00	Income		
Interest earned from Interloaning (Saving) Interest earned from CCL Loaning O.00 O.00 Interest earned from CIF Loaning O.00 O.00 Fine Collected O.00 O.00	Institutional / Resource Fees	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	Interest earned in Saving Bank Account	0.00	6,500.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	0.00
Fine Collected 0.00 0.00	Interest earned from CCL Loaning	0.00	0.00
	Interest earned from CIF Loaning	0.00	0.00
Other Income 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	107,002.00	85,500.00

Income-Expenditure

From: Jun 20, 2013 | | **To:** Dec 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	6,500	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	6,500	Total	0

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees			
Long Term Liabilities		Current Asset				
Members Savings	79,000	Principal loan amount outstanding with	Principal loan amount outstanding with members			
Current Liabilities		- From CCL	0			
Principal loan amount outstanding in b	ank	- From CIF	0			
- From CCL	0	- From Savings	14,000			
- 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	2			
Revolving Fund	0	Bank balance	93,000			
Accumulated Reserves	0	Cash-in-hand	0			
Total	0	Total	0			