

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BIJUWA	CHHARASI	Hariyali mAHLA	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-Nov--0001	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 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
Kalawati	Nathalal	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 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
<b>Total</b>				<b>52,800</b>	<b>10</b>	<b>31,200</b>	<b>0</b>	<b>0</b>	<b>31,200</b>

# Trial Balance

Dec 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	79,000.00
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	0.00
<b>Assets</b>		
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
Interest loan amount outstanding with members		
- 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
<b>Income</b>		
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
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
<b>Total</b>	<b>107,002.00</b>	<b>85,500.00</b>

# Income-Expenditure

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

Income		Expenses	
Institutional / Resource Fees	0	Stationary	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
<b>Total</b>	<b>6,500</b>	<b>Total</b>	<b>0</b>

# Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	79,000	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	0
Principal loan amount outstanding in bank		- 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
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>