

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BIJUWA	SHAHPUR	Dhan Laxmi	Gadriyan purwa
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Gadhai Nath Baba Mahila	18-Oct-2018	Women SHG	15-Nov-2018	Andhra Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	5404884974		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
22,800	24,000	1,500	0	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
Munni Devi	Gayaprasd	SC	Illiterate	1,900	0	0	0	0	0
Sarla	Suresh	SC	Illiterate	1,900	0	0	0	0	0
Choti Devi	Sohan	SC	Illiterate	1,900	0	0	0	0	0
Suman	Rajaram	SC	Illiterate	1,900	0	0	0	0	0
Ramshree	Parvanlal	SC	Illiterate	1,900	0	0	0	0	0
Suganto Devi	Hardwari	SC	Illiterate	1,900	0	0	0	0	0
Vidhya Devi	Rajendra	SC	Illiterate	1,900	0	0	0	0	0
Vimla	Satyavan	SC	Illiterate	1,900	0	0	0	0	0
Kamini	Dleap Kumar	SC	Illiterate	1,900	0	0	0	0	0
Reeta	Mukesh Kumar	SC	Illiterate	1,900	0	0	0	0	0
Sunita	Naval	SC	Illiterate	1,900	0	0	0	0	0
Manorma	Ramdarshan	SC	Illiterate	1,900	1	1,500	0	0	1,500

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
Total				22,800	1	1,500	0	0	1,500

Trial Balance

Dec 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	9,000.00
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	15,000.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	9,000.00	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	620.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	2,000.00	0.00
Bank Balance	30,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,031.00
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	41,620.00	26,031.00

Income-Expenditure

From: Oct 18, 2018 || To: Dec 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	2,031	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	2,031	Total	0

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	9,000	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	9,000
- 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	620
Revolving Fund	15,000	Bank balance	30,000
Accumulated Reserves	0	Cash-in-hand	2,000
Total	0	Total	0