

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BEHJAM	MIRZAPUR	Sangam Mahila	Mirjapur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Sahara	17-Aug-2013	Women SHG	11-Nov-2014	Allahabad Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Behjam	50327025401		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
39,000	73,000	10,000	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 Aailed
Arti Devi	Manoj Kumar	SC	8th Pass	3,900	0	0	0	0	0
Maya	Ramadhar	SC	5th Pass	3,900	0	0	0	0	0
Rekha	Dinesh	SC	Up to 5th	3,900	0	0	0	0	0
Savitri	Daya Nand	SC	Illiterate	3,900	0	0	0	0	0
Seeta Devi	Pyare Lal	SC	Illiterate	3,900	0	0	0	0	0
Kushma Devi	Jagat Pal	OBC	Illiterate	3,900	1	10,000	0	0	10,000
Roshni Devi	Parshu Ram	OBC	Illiterate	3,900	0	0	0	0	0
Renu Devi	Raam Sahare	SC	Illiterate	3,900	0	0	0	0	0
Neelam Devi	Pavan Kumar	SC	Illiterate	3,900	0	0	0	0	0
Manorma	Keshav	N/A	N/A	3,900	0	0	0	0	0
Total				39,000	1	10,000	0	0	10,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	58,000.00
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	1,000.00
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	1,000.00	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	18,292.00	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	19,292.00	74,000.00

Income-Expenditure

From: Aug 17, 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	58,000	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	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	1,000	- From Savings	1,000
Revolving Fund	15,000	Bank balance	18,292
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0