Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BEHJAM	KARI POKHAR	Pragti Mahila	Kari Pokhar
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Laxmi	10-Mar-2013	Women SHG	10-Apr-2013	Allahabad U.P.G.B.
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Oel	14760100010557		30-Nov0001	100,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	163,800	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
Shanti	Om Prakash	OBC	Illiterate	0	0	0	0	0	0
Somwati	Haripal	SC	Up to 5th	0	0	0	0	0	0
Kusuma	Ramsur	SC	Illiterate	0	0	0	0	0	0
Ramguni	Ram Naresh	SC	Illiterate	0	0	0	0	0	0
Rajani	Rajesh	OBC	Illiterate	0	0	0	0	0	0
Puspa	Anil Kumar	OBC	Illiterate	0	0	0	0	0	0
Reeta	Virendra	SC	Illiterate	0	0	0	0	0	0
Jagi Ji	Sushil kumar	OBC	Illiterate	0	0	0	0	0	0
Nirmala Devi	Ramchandra	SC	Illiterate	0	0	0	0	0	0
Suman	Akhilesh	OBC	Illiterate	0	0	0	0	0	0
Bandna	Dileep	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	13,800.00
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	270.00
Revolving Fund	0.00	150,000.00
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	270.00	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	18,672.00	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	18,942.00	164,070.00

Income-Expenditure

From: Mar 10, 2013 | | **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	13,800	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	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	270	- From Savings	270	
Revolving Fund	150,000	Bank balance	18,672	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	