Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BEHJAM	KORAIYA TALUKEDAAR	Kranti Mahila	KORAIYA TALUKEDAAR
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Deep Mahila	10-Oct-2013	Women SHG	03-Jan-2014	Allahabad Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Behjam	5018087805		30-Nov0001	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	23,764	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
Savitri	Uttam Kumar	SC	Illiterate	0	0	0	0	0	0
Anita Devi	Anil Kumar	SC	Illiterate	0	0	0	0	0	0
Poonam	Brijesh	SC	Illiterate	0	0	0	0	0	0
Kamla Devi	Banvari Lal	SC	Illiterate	0	0	0	0	0	0
Munni	Jagmheen	SC	Illiterate	0	0	0	0	0	0
Manju	Omprkash	SC	Illiterate	0	0	0	0	0	0
Srojni	Maya Ram	SC	Illiterate	0	0	0	0	0	0
Asha Devi	Ramnibash	SC	Illiterate	0	0	0	0	0	0
Susheela	Anuj Kumar	SC	Illiterate	0	0	0	0	0	0
Anita Devi	Hariom	SC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Oct 31, 2019

	Ott 31, 20.			
Particular	Debit	Credit		
Liabilities				
Members savings	0.00	8,764.00		
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	130.00		
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	130.00	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	8,764.00	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	8,894.00	23,894.00

Income-Expenditure

From: Oct 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	8,764	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	n bank	- From CCL	0	
- From CCL	0	- From CIF	0	
- From CCL	130	- From Savings	130	
Revolving Fund	15,000	Bank balance	8,764	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	