## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BIJUWA	SHAHPUR	Dhan Laxmi	Shahpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Jyoti Mahila	18-Oct-2018	Women SHG	08-Nov-2018	Allahabad Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	14390100067494		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	16,500	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
Ladli Devi	Ramesh Kumar	SC	Illiterate	0	0	0	0	0	0
Preamlata	Nannhe	OBC	Illiterate	0	0	0	0	0	0
Lilavati	Hukamchndra	OBC	Illiterate	0	0	0	0	0	0
Malti	Yadram	OBC	Illiterate	0	0	0	0	0	0
Santra Devi	Lekhram	SC	Illiterate	0	0	0	0	0	0
Jag Devi	Chote Lal	OBC	Illiterate	0	0	0	0	0	0
Kushuma Devi	Rajendra	SC	Illiterate	0	0	0	0	0	0
Savitri	Hira Lal	OBC	Illiterate	0	0	0	0	0	0
Nirmla Devi	Shiv Naryan	OBC	Illiterate	0	0	0	0	0	0
Sita Devi	Dev Kumar	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

## Trial Balance

Dec 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	15,000.00
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	1,500.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	4,800.00	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	195.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	1,500.00	0.00
Bank Balance	4,800.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	195.00
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	110.00	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	11,405.00	16,695.00		

## Income-Expenditure

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

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	195	Meetings	0
Interest earned from interloaning (Savings)	0	Travel	0
Interest earned from CCL Loan	0	VO Contribution	110
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	195	Total	110

## **Balance Sheet**

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	15,000	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in ba	ank	- From CIF	0	
- From CCL	0	- From Savings	4,800	
- 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	195	
Revolving Fund	1,500	Bank balance	4,800	
Accumulated Reserves	0	Cash-in-hand	1,500	
Total	0	Total	0	