Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BEHJAM	TERWA	Rkasha Mahila	Khjuria
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Deep Mahila	30-Oct-2013	Women SHG	12-Nov-2013	Allahabad Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Behjam	5018067131821		19-Jul-2015	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	20,409	0	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 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
Maheshwari Devi	Baburam	SC	5th Pass	0	0	0	0	0	0
Maheshwati	Babu Ram	SC	Up to 5th	0	0	0	0	0	0
Reshma	Ravindra	SC	Up to 5th	0	0	0	0	0	0
Rajeswari	Arjun Lal	SC	5th Pass	0	0	0	0	0	0
Meena	Rajendra	SC	Illiterate	0	0	0	0	0	0
Suman	Santosh	SC	Illiterate	0	0	0	0	0	0
Sone Shri	Jag Pal	SC	Up to 5th	0	0	0	0	0	0
Prem Lata	Munna Lal	SC	Up to 5th	0	0	0	0	0	0
Gomti	Makhan Lal	SC	Illiterate	0	0	0	0	0	0
Sudama	Anil Kumar	SC	Up to 5th	0	0	0	0	0	0
Rani	Dileep Kumar	SC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Oct 31, 2019

	Ctt 31) 2013			
Particular	Debit	Credit		
Liabilities				
Members savings	0.00	5,409.00		
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	32,145.00		
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	3,245.00	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	5,409.00	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	8,654.00	52,554.00		

Income-Expenditure

From: Oct 30, 2013 | | **To:** Oct 31, 2019

Income	Expenses	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	5,409	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	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	32,145	- From Savings	3,245		
Revolving Fund	15,000	Bank balance	5,409		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		