

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
RAE BARELI	RAHI	SULAKHIYAPUR	Ganga	Murain Ka Purwa
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Jai Maa Vaishno	22-Oct-2008	Women SHG	31-Oct-2008	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Dariyapur	19240100005935	19240500000687	20-Jan-2009	299,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
94,600	281,389	730,400	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 Availed
Sonila	Neeraj	OBC	Up to 5th	8,600	6	68,000	0	0	68,000
Rama Devi	Raju	OBC	Up to 5th	8,600	5	100,700	0	0	100,700
Shiv kumari	Ram Sumer	OBC	Up to 5th	8,600	0	0	0	0	0
Rani Gautam	Late Ram Kisun	SC	Illiterate	8,600	0	0	1	50,000	50,000
Sheetal Dei	Ram Piyare	OBC	Up to 5th	8,600	2	80,000	1	50,000	130,000
Ram Sumera	Dev Narayan	OBC	Illiterate	8,600	1	50,000	2	12,700	62,700
Rekha	Chhote LaL	OBC	Illiterate	8,600	2	80,000	0	0	80,000
Shri Kanti	Ramu	OBC	Up to 5th	8,600	2	59,000	0	0	59,000
Krishna Devi	Ram Naresh	OBC	Illiterate	8,600	2	80,000	0	0	80,000
Nisha Devi	Amresh	OBC	Up to 5th	8,600	0	0	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 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 Availed
Ram Rani	Chintu Lal	OBC	Up to 5th	8,600	3	100,000	0	0	100,000
Total				94,600	23	617,700	4	112,700	730,400

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	94,600.00
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	15,000.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	246,955.00	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	0.00	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	34,434.00	0.00
Income		
Institutional / Resource Fees	0.00	500.00
Interest earned in Saving Bank Account	0.00	3,905.00
Interest earned from Interloaning (Saving)	0.00	167,309.00
Interest earned from CCL Loaning	0.00	46,800.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	105.00
Other Income	0.00	10,780.00

Expenditure

Stationery	650.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	1,980.00	0.00
Contribution money given to VO	5,650.00	0.00
Contribution money given to BO	2,500.00	0.00
Interest deposited in CCL A/c	46,800.00	0.00
Other Expenses	0.00	0.00
Total	338,969.00	338,999.00

Income-Expenditure

From: Oct 22, 2008 || **To:** Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	500	Stationary	650
Interest earned from savings in SB A/c	3,905	Meetings	0
Interest earned from interloaning (Savings)	167,309	Travel	1,980
Interest earned from CCL Loan	46,800	VO Contribution	5,650
Interest earned from CIF Loan	0	BO Contribution	2,500
Fine	105	Interest deposited in CCL A/c	46,800
		Excess of income over expenditure	171,789
Other Income	10,780	Other Expenses	0
Total	229,399	Total	229,369

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	94,600	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	246,955
- 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	0
Revolving Fund	15,000	Bank balance	34,434
Accumulated Reserves	171,789	Cash-in-hand	0
Total	281,389	Total	281,389