Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
RAE BARELI	RAHI	SULAKHIYAPUR	Ganga	Sulakhiyapur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Mahima	24-Dec-2008	Women SHG	24-Dec-2008	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Dariyapur	19240100006598	19240500000489`	14-May-2010	380,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	323,886	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
Reeta Maurya	Rakesh Kumar	OBC	12th Pass	0	0	0	0	0	0
Neelam Devi	Dinesh Kuamr	OBC	12th Pass	0	0	0	0	0	0
Poonam	Tej Kumar	OBC	10th Pass	0	0	0	0	0	0
Ram Dualari	Ram Sanehi	OBC	Illiterate	0	0	0	0	0	0
Raj kuamari	Ram Manohar	OBC	Illiterate	0	0	0	0	0	0
Reeta Goswami	Pankaj Goswami	OBC	Illiterate	0	0	0	0	0	0
Kusuma Devi	Vasudev	OBC	Illiterate	0	0	0	0	0	0
Mata dei	Shri Ram	OBC	Illiterate	0	0	0	0	0	0
Asha	Shusheel	OBC	8th Pass	0	0	0	0	0	0
Shiv Devi	Raj Kumar	OBC	Up to 5th	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Oct 31, 2019

Lightitite Lightitite Common count outstanding at heart Premicher saveings 0.00 8,800,00 Premicher Ace 0.00 9,862,00 Premicher Ace 0.00 0.00 Receiving Pand 0.00 0.00 Receiving Pand 0.00 0.00 Premicher Ace 0.00 0.00 Read Related 0.00 0.00 Read Related 0.00 0.00 Read		Ott 51, 201			
Members savings 0,00 \$5,600.00 Principal loan amount outstonding at bank 600 \$6,002.00 - From CCLAck 0,00 0 - From CCLAck 0,00 15,000.00 - From CCLAck 0,00 15,000.00 - From CCLAck 0,00 15,000.00 - From Saxings Ack 128,468.00 0 - From CCLAck 88,00.00 0 - From CCLAck 41,068.00 0 - From Saxings Ack 0 0 - From CCLAck 41,068.00 0 - From CCLAck 41,068.00 0 - From CCLAck 41,068.00 0 - From CCL Ack 41,068.00 0 <th>Particular</th> <th>Debit</th> <th>Credit</th>	Particular	Debit	Credit		
Principal loan amount outstanding at bank 65,622.00 - Prom CCL Ac 0.00 05,622.00 - From CCL Ac 0.00 0.00 - Prom CCL Ac 0.00 0.00 - Prom CCL Ac 0.00 0.00 - Prom CLF Ac 0.00 0.00 Recoving Fund 0.00 0.00 Assets - Prom Savings Alc 0.00 0.00 - Prom Savings Alc 195,469.00 0.00 0.00 - Prom CL Ac 88,032.00 0.00 0.00 - Prom CL Ac 88,032.00 0.00 0.00 - Prom CL Ac 1,196.00 0.00 0.00 - Prom CL Ac 1,196.00 0.00 0.00 - Prom CL Ac 1,196.00 0.00	Liabilities				
Fyom CCLAe 0.00 58,022.00 Fyom CCLAe 0.00 0.00 Fyom CCLAe 0.00 0.00 Fyom CCLAe 0.00 0.00 Fyom CCLAe 0.00 0.00 Revolving Pand 0.00 15,000.00 Assets Principal lean amount outstanding with members Fyom Servings A/e 128,488.00 0.00 Fyom CCLAe 58,032.00 0.00 Interest lean amount outstanding with members 9.00 0.00 Fyom Servings A/e 0.00 0.00 Fyom CCLAe 11,000 0.00 Fyom Servings A/e 0.00 0.00 Fyom CCLAe 1,000 0.00 Principal A/e 0.00 0.00 Cash in hand 0.00 0.00 Bask Balance 150,4500 0.00 Increase carried in Serving Bank Account 0.00 6,000 Increase carried in Serving Bank Account 0.00 6,000 Increase carried from CCL Learning 0.00 0.00	Members savings	0.00	85,600.00		
From CIF Ac 0.00 0.00 Interest Is an amount outstanding at bonk Control CIC Acc 0.00 0.00 From CIF Ace 0.00 0.00 0.00 Revoking Fund 0.00 15,000.00 Assets Principal loan amount outstanding with members - From Serings Ace 194,468.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bask Balance 105,450.00 0.00 Inscitutional / Resource Fees 0.00 6.00 Inscitutional / Resource Fees 0.00 6.820 Inscreast earned in Saving Bank Account 0.00 6.820 Inscreast earned in Saving Bank Account 0.00 8.00 Inscreast earned from CIC Learning 0.00 6.820 Inscreast earned from	Principal loan amount outstanding at bank				
Prince CLAc 0.00	- From CCL A/c	0.00	58,032.00		
From CCI Ace 0.00 0.00 From CIF Ace 0.00 1.5000.00 Revolving Fund 0.00 1.5000.00 Assets Principal loan amount outstanding with members From Skrings Are 126,448.00 0.00 From CIF 0.00 0.00 Interest loan amount outstanding with members 3,832.00 0.00 From CIF 0.00 0.00 Interest loan amount outstanding with members 4,000 0.00 Prom CIF 0.00 0.00 Prom CIF 0.00 0.00 From CIF 0.00 0.00 Prom CIF 0.00 0.00 Bank Balance 155,450.00 0.00 Interest carried in Saving Bank Account 0.00 6.00 Interest carried from Interloaning (Saving) 0.00 6.00 Interest carried fro	- From CIF A/c	0.00	0.00		
From CIF Ave 0.00 0.00 Revolving Fund 0.00 15,000,00 Assets Principal loan amount outstanding with members From Savings Ave 128,468.00 0.00 From CIF 0.00 0.00 From CIF 0.00 0.00 Interest loan amount outstanding with members 4.1985.00 0.00 From CIF 0.00 0.00 From CIF 0.00 0.00 Prom CIF 0.00 0.00 Bank Balance 155,450.00 0.00 Interest carned in Saving Bank Account 0.00 68820.00 Interest carned from Interbonning (Saving) 0.00 68820.00 Interest carned from CIF Loaning 0.00 83,886.00 Interest carned from CIF Loaning 0.00 78,800.00	Interest loan amount outstanding at bank				
Revolving Fund 0.00 15,000.00 Assets Principal loan amount outstanding with members - From Savings A/c 126,468.00 0.00 - From CCL A/c 88,982.00 0.00 - From CIF 0.00 0.00 - From Savings A/c 0.00 0.00 - From CIF 0.00 0.00 - From CIF 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 155,450.00 0.00 Interest 0.00 500.00 Interest carned in Saving Bank Account 0.00 6,820.00 Interest carned from Interloaning (Saving) 0.00 8,936.00 Interest carned from CL Loaning 0.00 8,936.00 Interest carned from CCL Loaning 0.00 9,000 Interest carned from CCL Loaning 0.00 9,000 From Collected 0.00 9,000 9,000	- From CCL A/c	0.00	0.00		
Assets Principal loan amount outstanding with members - From Savings A/c 126,468.00 0.00 - From CCL A/c 58,932.00 0.00 - From CIF 0.00 0.00 - From Savings A/c 0.00 0.00 - From Savings A/c 0.00 0.00 - From CCL A/c 41,968.00 0.00 - From CFF 0.00 0.00 Cesh-in-hand 0.00 0.00 Bank Balance 155,450.00 0.00 Institutional / Resource Fees 0.0 500.00 Interest earned in Saving Bank Account 0.00 6,820.00 Interest earned from Interloaning (Saving) 0.00 178,250.00 Interest earned from CF Loaning 0.00 8,936.00 Interest earned from CF Loaning 0.00 7,840.00	- From CIF A/c	0.00	0.00		
Principal loan amount outstanding with members 125,468.00 0.00 - From CCL A/c 58,032.00 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 41,988.00 0.00 0.00 - From CIF 0.00 0.00 0.00 Cash-in-hand 0.00 0.00 0.00 Bank Balance 155,450.00 0.00 0.00 Interest earned in Saving Bank Account 0.00 500.00 6,820.00 Interest earned from Interloaning (Saving) 0.00 6,820.00 173,250.00 173,250.00 173,250.00 1,00 1	Revolving Fund	0.00	15,000.00		
From Savings A/c 126,468.00 0.00 -From CCL A/c 58,032.00 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 41,968.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 156,450.00 0.00 Interest carned in Saving Bank Account 0.00 500.00 Interest carned from Interloaning (Saving) 0.00 6.820.00 Interest carned from CCL Loaning 0.00 83,936.00 Interest carned from CCF Loaning 0.00 748.00	Assets				
From CCL A/c	Principal loan amount outstanding with members				
From CIF	- From Savings A/c	126,468.00	0.00		
Interest loan amount outstanding with members	- From CCL A/c	58,032.00	0.00		
- From Savings A/c 0.00 0.00 - From CCL A/c 41,968.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 155,450.00 0.00 Intercet 0.00 500.00 Interest earned in Saving Bank Account 0.00 6,820.00 Interest earned from Interloaning (Saving) 0.00 173,250.00 Interest earned from CCL Loaning 0.00 83,936.00 Interest earned from CIF Loaning 0.00 748.00	- From CIF	0.00	0.00		
- From CCL A/c 41,968.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 155,450.00 0.00 Institutional / Resource Fees 0.00 500.00 Interest earned in Saving Bank Account 0.00 6,820.00 Interest earned from Interloaning (Saving) 0.00 173,250.00 Interest earned from CCL Loaning 0.00 83,936.00 Interest earned from CIF Loaning 0.00 748.00	Interest loan amount outstanding with members				
From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 155,450.00 0.00 Income 0.00 500.00 Interest earned in Saving Bank Account 0.00 6,820.00 Interest earned from Interloaning (Saving) 0.00 173,250.00 Interest earned from CCL Loaning 0.00 83,936.00 Interest earned from CIF Loaning 0.00 748.00	- From Savings A/c	0.00	0.00		
Cash-in-hand 0.00 0.00 Bank Balance 155,450.00 0.00 Institutional/Resource Fees 0.00 500.00 Interest earned in Saving Bank Account 0.00 6,820.00 Interest earned from Interloaning (Saving) 0.00 173,250.00 Interest earned from CCL Loaning 0.00 83,936.00 Interest earned from CIF Loaning 0.00 748.00	- From CCL A/c	41,968.00	0.00		
Bank Balance 155,450.00 0.00 Income	- From CIF	0.00	0.00		
Income Institutional / Resource Fees 0.00 500.00 Interest earned in Saving Bank Account 0.00 6,820.00 Interest earned from Interloaning (Saving) 0.00 173,250.00 Interest earned from CCL Loaning 0.00 83,936.00 Interest earned from CIF Loaning 0.00 748.00	Cash-in-hand	0.00	0.00		
Institutional / Resource Fees 0.00 500.00 Interest earned in Saving Bank Account 0.00 6,820.00 Interest earned from Interloaning (Saving) 0.00 173,250.00 Interest earned from CCL Loaning 0.00 83,936.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 748.00	Bank Balance	155,450.00	0.00		
Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning Interest earned from CIF Loaning Interest earned from CIF Loaning O.00 748.00	Income				
Interest earned from Interloaning (Saving) Interest earned from CCL Loaning O.00 83,936.00 Interest earned from CIF Loaning O.00 748.00	Institutional / Resource Fees	0.00	500.00		
Interest earned from CCL Loaning 0.00 83,936.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 748.00	Interest earned in Saving Bank Account	0.00	6,820.00		
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 748.00	Interest earned from Interloaning (Saving)	0.00	173,250.00		
Fine Collected 0.00 748.00	Interest earned from CCL Loaning	0.00	83,936.00		
	Interest earned from CIF Loaning	0.00	0.00		
Other Income 0.00 9,000.00	Fine Collected	0.00	748.00		
	Other Income	0.00	9,000.00		

Expenditure					
Stationory	500.00	0.00			
Meeting Expenses	0.00	0.00			
Travel Expenses	0.00	0.00			
Contribution money given to VO	5,500.00	0.00			
Contribution money given to BO	3,000.00	0.00			
Interest deposited in CCL A/c	41,968.00	0.00			
Other Expenses	0.00	0.00			
Total	432,886.00	432,886.00			

Income-Expenditure

From: Dec 24, 2008 | | **To:** Oct 31, 2019

Income		Expenses		
Institutional / Resource Fees	500	Stationory	500	
Interest earned from savings in SB A/c	6,820	Meetings	0	
Interest earned from interloaning (Savings)	173,250	Travel	0	
Interest earned from CCL Loan	83,936	VO Contribution	5,500	
Interest earned from CIF Loan	0	BO Contribution	3,000	
Fine	748	Interest deposited in CCL A/c	41,968	
		Excess of income over expenditure	223,286	
Other Income	9,000	Other Expenses	0	
Total	274,254	Total	274,254	

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	85,600	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	58,032	
Principal loan amount outstanding in b	ank	- From CIF	0	
- From CCL	58,032	- From Savings	126,468	
- From CIF	0	Interest on loan amount outstanding with members		
Interest on loan amount outstanding in	bank	- From CCL	41,968	
- From CCL	0	- From CIF	0	
- From CCL	0	- From Savings	0	
Revolving Fund	15,000	Bank balance	155,450	
Accumulated Reserves	223,286	Cash-in-hand	0	
Total	381,918	Total	381,918	