

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
RAE BARELI	RAHI	AKBARPUR KACHHWAH	Sharda	Akbarpur Kachhwah
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Baba Buddha Das	29-Jun-2015	Women SHG	01-Jul-2015	Indian Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Raebareli	6352200449	6378248905	06-Oct-2015	100,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
74,500	112,299	212,000	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
Sangeeta	Sunil Kumar	OBC	5th Pass	7,450	3	25,500	0	0	25,500
Shyama	Santosh	OBC	N/A	7,450	3	26,000	0	0	26,000
Shiya Dulari	Param Sukh	OBC	N/A	7,450	3	25,500	0	0	25,500
Pushpa	Pradeep Kumar	OBC	N/A	7,450	0	0	1	10,000	10,000
Rama Wati	Naresh Kumar	OBC	5th Pass	7,450	1	10,000	0	0	10,000
Savitri	Rakesh Kumar	OBC	N/A	7,450	1	10,000	0	0	10,000
Malti Devi	Let. Ram Sanehi	OBC	N/A	7,450	0	0	0	0	0
Shivpati	Ashok Kumar	OBC	N/A	7,450	2	15,000	0	0	15,000
Nandni	D/O Satish Kumar	OBC	N/A	7,450	2	30,000	0	0	30,000
Kiran Devi	Rajjan	SC	N/A	7,450	4	60,000	0	0	60,000
PHULMATI	SURENDRA KUMAR	OBC	Illiterate	0	0	0	0	0	0
KAMLA DEVI	ABHAY YADAV	OBC	12th Pass	0	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
Total				74,500	19	202,000	1	10,000	212,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	74,500.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	6,270.00
- 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	14,000.00	0.00
- From CCL A/c	6,270.00	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	5,650.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	3,000.00	0.00
Bank Balance	89,649.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	4,400.00
Interest earned from Interloaning (Saving)	0.00	7,520.00
Interest earned from CCL Loaning	0.00	21,759.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	0.00
Other Income	0.00	5,050.00
Expenditure		

Stationery	600.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	0.00	0.00
Contribution money given to VO	2,450.00	0.00
Contribution money given to BO	2,000.00	0.00
Interest deposited in CCL A/c	10,880.00	0.00
Other Expenses	0.00	0.00
Total	134,499.00	134,499.00

Income-Expenditure

From: Jun 29, 2015 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	600
Interest earned from savings in SB A/c	4,400	Meetings	0
Interest earned from interloaning (Savings)	7,520	Travel	0
Interest earned from CCL Loan	21,759	VO Contribution	2,450
Interest earned from CIF Loan	0	BO Contribution	2,000
Fine	0	Interest deposited in CCL A/c	10,880
		Excess of income over expenditure	22,799
Other Income	5,050	Other Expenses	0
Total	38,729	Total	38,729

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	74,500	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	6,270
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	6,270	- From Savings	14,000
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	5,650
- From CCL	0	- From CIF	0
- From CCL	0	- From Savings	0
Revolving Fund	15,000	Bank balance	89,649
Accumulated Reserves	22,799	Cash-in-hand	3,000
Total	118,569	Total	118,569