

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
RAE BARELI	RAHI	SARAI DAMU	Jai Baba Barkh	Sarai Damu
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Deepika	16-Jan-2009	Women SHG	16-Jan-2009	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Dariyapur	19240100006608	19240500000761	18-May-2010	100,000
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
44,925	349,096	651,100	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 aailed for Livelihood Activities	Amount Loan aailed for Livelihood Activities	No. of Times loan aailed for Other Activities	Amount Loan aailed for Other Activities	Total Loan Aailed
Guddan	Rajesh	OBC	Up to 5th	3,220	2	15,000	2	15,000	30,000
Rekha Saini	Shiv Prasad	OBC	8th Pass	5,550	1	1,300	5	200,000	201,300
Phool Kali	Ram Ganesh	OBC	Illiterate	4,245	1	500	3	70,000	70,500
Shayama devi	Mata Prasad	OBC	Illiterate	5,550	1	500	4	80,000	80,500
Triveni	Shiv Ratan	SC	Up to 5th	5,550	3	15,000	3	50,000	65,000
Rekha	Manoj	SC	Up to 5th	3,995	1	500	3	31,000	31,500
Gyan wati	Shankar Dayal	OBC	Up to 5th	5,550	0	0	3	90,000	90,000
Sampati	Mahadev	OBC	Illiterate	4,320	1	10,000	1	10,000	20,000
Rajiya Bano	Mo Islam	Minority	Illiterate	3,295	1	10,000	1	15,000	25,000
Asma bano		Minority	Illiterate	0	0	0	1	15,300	15,300
Anita		N/A	N/A	3,650	1	5,000	3	17,000	22,000

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
KUSHMA DEVI	AMRAT LAL	SC	Illiterate	0	0	0	0	0	0
Total				44,925	12	57,800	29	593,300	651,100

Trial Balance

Sep 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	46,135.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	26,826.00
- From CIF A/c	0.00	0.00
Interest loan amount outstanding at bank		
- From CCL A/c	0.00	1,036.00
- 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	11,500.00	0.00
- From CCL A/c	174,000.00	0.00
- From CIF	0.00	0.00
Interest loan amount outstanding with members		
- From Savings A/c	2,335.00	0.00
- From CCL A/c	17,328.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	0.00	0.00
Bank Balance	23,329.00	0.00
Income		
Institutional / Resource Fees	0.00	700.00
Interest earned in Saving Bank Account	0.00	6,466.00
Interest earned from Interloaning (Saving)	0.00	142,000.00
Interest earned from CCL Loaning	0.00	296,932.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	0.00
Other Income	0.00	8,650.00

Expenditure

Stationery	750.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	400.00	0.00
Contribution money given to VO	3,500.00	0.00
Contribution money given to BO	4,000.00	0.00
Interest deposited in CCL A/c	148,466.00	0.00
Other Expenses	0.00	0.00
Total	385,608.00	543,745.00

Income-Expenditure

From: Jan 16, 2009 || To: Sep 30, 2019

Income		Expenses	
Institutional / Resource Fees	700	Stationary	750
Interest earned from savings in SB A/c	6,466	Meetings	0
Interest earned from interloaning (Savings)	142,000	Travel	400
Interest earned from CCL Loan	296,932	VO Contribution	3,500
Interest earned from CIF Loan	0	BO Contribution	4,000
Fine	0	Interest deposited in CCL A/c	148,466
		Excess of income over expenditure	287,961
Other Income	8,650	Other Expenses	0
Total	454,748	Total	445,077

Balance Sheet

As on Sep 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	46,135	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	174,000
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	26,826	- From Savings	11,500
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	17,328
- From CCL	1,036	- From CIF	0
- From CCL	0	- From Savings	2,335
Revolving Fund	15,000	Bank balance	23,329
Accumulated Reserves	287,961	Cash-in-hand	0
Total	376,958	Total	376,958