

Self Help Group Brief Overview

| District | Block | Gram Panchayat | Village Organization | Village |
|-----------------|----------------|---------------------------|----------------------|-----------------------------------|
| SHAHJAHANPUR | JAITIPUR | ALI AKBARPUR URF NAVADA | Sahara mahila | Jujharpur |
| SHG Name | Formation Date | Type of SHG | SB A/c Opening date | Bank |
| Mahaveer Mahila | 12-Jun-2018 | Women SHG | 07-Sep-2018 | BUPGB |
| Branch | SB A/c No. | CCL A/c No. | CCL A/c Opening Date | CCL Sanctioned Amount (In Rupees) |
| Karkaur | 56550100028517 | | 30-Nov--0001 | 0 |
| SHG Saving | SHG Corpus | Amount Loan Aailed by SHG | Revolving Fund (RF) | Community Investment Fund (CIF) |
| 10,000 | 15,000 | 2,500 | 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 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 |
| Rubi | Muneesh | General | 5th Pass | 1,000 | 1 | 500 | 0 | 0 | 500 |
| Priti | Manoj | General | 5th Pass | 1,000 | 1 | 500 | 0 | 0 | 500 |
| Guddi | Veere | General | 5th Pass | 1,000 | 0 | 0 | 0 | 0 | 0 |
| Rekha | Om veer | OBC | Illiterate | 1,000 | 1 | 1,000 | 0 | 0 | 1,000 |
| Kavita | Arvind | OBC | Illiterate | 1,000 | 0 | 0 | 0 | 0 | 0 |
| Kanta | Sarvesh | OBC | Illiterate | 1,000 | 1 | 500 | 0 | 0 | 500 |
| Laxmi | Ankit | OBC | Illiterate | 1,000 | 0 | 0 | 0 | 0 | 0 |
| Malti | Jagdeesh | OBC | Illiterate | 1,000 | 0 | 0 | 0 | 0 | 0 |
| Guddi | Amit | OBC | Illiterate | 1,000 | 0 | 0 | 0 | 0 | 0 |
| Punam | Deepu | OBC | Illiterate | 1,000 | 0 | 0 | 0 | 0 | 0 |
| Total | | | | 10,000 | 4 | 2,500 | 0 | 0 | 2,500 |

Trial Balance

Oct 31, 2019

| Particular | Debit | Credit |
|--|-----------|-----------|
| Liabilities | | |
| Members savings | 0.00 | 15,000.00 |
| Principal loan amount outstanding at bank | | |
| - From CCL A/c | 0.00 | 50,000.00 |
| - From CIF A/c | 0.00 | 0.00 |
| Interest loan amount outstanding at bank | | |
| - From CCL A/c | 0.00 | 2,500.00 |
| - From CIF A/c | 0.00 | 0.00 |
| Revolving Fund | 0.00 | 0.00 |
| Assets | | |
| Principal loan amount outstanding with members | | |
| - From Savings A/c | 12,000.00 | 0.00 |
| - From CCL A/c | 52,500.00 | 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 | 10,730.00 | 0.00 |
| Income | | |
| Institutional / Resource Fees | 0.00 | 0.00 |
| Interest earned in Saving Bank Account | 0.00 | 3,080.00 |
| Interest earned from Interloaning (Saving) | 0.00 | 1,150.00 |
| Interest earned from CCL Loaning | 0.00 | 3,500.00 |
| Interest earned from CIF Loaning | 0.00 | 0.00 |
| Fine Collected | 0.00 | 0.00 |
| Other Income | 0.00 | 0.00 |

Expenditure

| | | |
|--------------------------------|------------------|------------------|
| Stationery | 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 | 75,230.00 | 75,230.00 |

Income-Expenditure

From: Jun 12, 2018 || To: Oct 31, 2019

| Income | | Expenses | |
|---|--------------|-----------------------------------|----------|
| Institutional / Resource Fees | 0 | Stationary | 0 |
| Interest earned from savings in SB A/c | 3,080 | Meetings | 0 |
| Interest earned from interloaning (Savings) | 1,150 | Travel | 0 |
| Interest earned from CCL Loan | 3,500 | 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 | 7,730 | Total | 0 |

Balance Sheet

As on Oct 31, 2019

| Liabilities | In Rupees | Asset | In Rupees |
|---|-----------|--|-----------|
| Long Term Liabilities | | Current Asset | |
| Members Savings | 15,000 | Principal loan amount outstanding with members | |
| Current Liabilities | | - From CCL | 52,500 |
| Principal loan amount outstanding in bank | | - From CIF | 0 |
| - From CCL | 50,000 | - From Savings | 12,000 |
| - From CIF | 0 | Interest on loan amount outstanding with members | |
| Interest on loan amount outstanding in bank | | - From CCL | 0 |
| - From CCL | 2,500 | - From CIF | 0 |
| - From CCL | 0 | - From Savings | 0 |
| Revolving Fund | 0 | Bank balance | 10,730 |
| Accumulated Reserves | 0 | Cash-in-hand | 0 |
| Total | 0 | Total | 0 |