

Self Help Group Brief Overview

| District | Block | Gram Panchayat | Village Organization | Village |
|--------------|----------------|---------------------------|----------------------|-----------------------------------|
| BUDAUN | SAHASWAN | IBRAHIMPUR GARHI | Bidhata mahila | Ibrahimpur Garhi |
| SHG Name | Formation Date | Type of SHG | SB A/c Opening date | Bank |
| Durga Mahila | 18-Dec-2015 | Women SHG | 18-Dec-2015 | Sarv U.P. Gramin Bank |
| Branch | SB A/c No. | CCL A/c No. | CCL A/c Opening Date | CCL Sanctioned Amount (In Rupees) |
| Sahswan | 93460100156777 | | 30-Nov--0001 | 0 |
| SHG Saving | SHG Corpus | Amount Loan Aailed by SHG | Revolving Fund (RF) | Community Investment Fund (CIF) |
| 42,000 | 59,600 | 39,000 | 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 Aailed |
| Sudama | Jaynerda | OBC | Illiterate | 3,500 | 1 | 2,000 | 1 | 1,250 | 3,250 |
| Om wati | Radhe | OBC | Illiterate | 3,500 | 1 | 2,000 | 1 | 1,250 | 3,250 |
| Bhagwan Shri | Satay ram | OBC | Illiterate | 3,500 | 1 | 2,000 | 1 | 1,250 | 3,250 |
| Som wati | Ram Niwas | OBC | Illiterate | 3,500 | 1 | 2,000 | 1 | 1,250 | 3,250 |
| Ram Shri | Sulendra | OBC | Illiterate | 3,500 | 1 | 2,000 | 1 | 1,250 | 3,250 |
| Laxmi | Veer pal | OBC | Illiterate | 3,500 | 1 | 2,000 | 1 | 1,250 | 3,250 |
| Ambar Wati | Om veer | OBC | Illiterate | 3,500 | 1 | 2,000 | 1 | 1,250 | 3,250 |
| Daan wati | Jai veer | OBC | Illiterate | 3,500 | 1 | 2,000 | 1 | 1,250 | 3,250 |
| Ram Beti | Gyan Singh | OBC | Illiterate | 3,500 | 1 | 2,000 | 1 | 1,250 | 3,250 |
| Saniya | Sahib Singh | OBC | Illiterate | 3,500 | 1 | 2,000 | 1 | 1,250 | 3,250 |
| Susheela | Sant Ram | OBC | Illiterate | 3,500 | 1 | 2,000 | 1 | 1,250 | 3,250 |
| Loung Shri | Jhmmaan Singh | OBC | Illiterate | 3,500 | 1 | 2,000 | 1 | 1,250 | 3,250 |

| 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 | | | | 42,000 | 12 | 24,000 | 12 | 15,000 | 39,000 |

Trial Balance

Dec 31, 2019

| Particular | Debit | Credit |
|--|-----------|-----------|
| Liabilities | | |
| Members savings | 0.00 | 44,600.00 |
| 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 | 15,000.00 | 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 | 1,000.00 | 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 | 29,663.00 | 0.00 |
| Income | | |
| Institutional / Resource Fees | 0.00 | 0.00 |
| Interest earned in Saving Bank Account | 0.00 | 100.00 |
| Interest earned from Interloaning (Saving) | 0.00 | 2,000.00 |
| Interest earned from CCL Loaning | 0.00 | 0.00 |
| 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 | 45,663.00 | 61,700.00 |

Income-Expenditure

From: Dec 18, 2015 || To: Dec 31, 2019

| Income | | Expenses | |
|---|--------------|-----------------------------------|----------|
| Institutional / Resource Fees | 0 | Stationary | 0 |
| Interest earned from savings in SB A/c | 100 | Meetings | 0 |
| Interest earned from interloaning (Savings) | 2,000 | Travel | 0 |
| Interest earned from CCL Loan | 0 | 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 | 2,100 | Total | 0 |

Balance Sheet

As on Dec 31, 2019

| Liabilities | In Rupees | Asset | In Rupees |
|---|-----------|--|-----------|
| Long Term Liabilities | | Current Asset | |
| Members Savings | 44,600 | 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 | 15,000 |
| - 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 | 1,000 |
| Revolving Fund | 15,000 | Bank balance | 29,663 |
| Accumulated Reserves | 0 | Cash-in-hand | 0 |
| Total | 0 | Total | 0 |