

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
Hariom	19-Jun-2009	Women SHG	22-Jun-2009	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Gadhi Mutwalli	50230100004708	50230500000578	22-Feb-2010	500,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
138,000	232,367	589,000	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
Shiv Kumari	Chandra Bhoosan	OBC	N/A	13,800	3	35,000	0	0	35,000
Raj rani	Sheetal Deen	OBC	N/A	13,800	2	16,000	3	61,000	77,000
Seeta Pati	Shiv charan	OBC	N/A	13,800	2	20,000	2	40,000	60,000
Kailasha	Devi Shankar	OBC	N/A	13,800	3	38,000	0	0	38,000
Ganga Devi	Let .Rati Pal	OBC	N/A	13,800	2	42,000	2	9,000	51,000
Ram Kali	Swayamber	OBC	N/A	13,800	5	66,000	0	0	66,000
Sharwan Kumari	Gaya Prasad	OBC	10th Pass	13,800	0	0	4	118,500	118,500
Kala wati	Shiv Bhavan	OBC	N/A	13,800	0	0	3	30,000	30,000
Phool Mati	Brij Lal	OBC	N/A	13,800	5	83,500	0	0	83,500
Chandra Wati	Dinesh	OBC	N/A	13,800	2	30,000	0	0	30,000
Total				138,000	24	330,500	14	258,500	589,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	138,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	76.00
- 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	44,000.00	0.00
- From CCL A/c	76.00	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	23,144.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	0.00	0.00
Bank Balance	165,223.00	0.00
Income		
Institutional / Resource Fees	0.00	1,000.00
Interest earned in Saving Bank Account	0.00	4,318.00
Interest earned from Interloaning (Saving)	0.00	50,905.00
Interest earned from CCL Loaning	0.00	46,288.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	0.00
Other Income	0.00	8,095.00

Expenditure

Stationery	545.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	150.00	0.00
Contribution money given to VO	5,400.00	0.00
Contribution money given to BO	2,000.00	0.00
Interest deposited in CCL A/c	23,144.00	0.00
Other Expenses	0.00	0.00
Total	263,682.00	263,682.00

Income-Expenditure

From: Jun 19, 2009 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	1,000	Stationary	545
Interest earned from savings in SB A/c	4,318	Meetings	0
Interest earned from interloaning (Savings)	50,905	Travel	150
Interest earned from CCL Loan	46,288	VO Contribution	5,400
Interest earned from CIF Loan	0	BO Contribution	2,000
Fine	0	Interest deposited in CCL A/c	23,144
		Excess of income over expenditure	79,367
Other Income	8,095	Other Expenses	0
Total	110,606	Total	110,606

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	138,000	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	76
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	76	- From Savings	44,000
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	23,144
- From CCL	0	- From CIF	0
- From CCL	0	- From Savings	0
Revolving Fund	15,000	Bank balance	165,223
Accumulated Reserves	79,367	Cash-in-hand	0
Total	232,443	Total	232,443