

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
RAE BARELI	RAHI	SANHI	Ganga	Balepur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Bhole Baba	29-Sep-2009	Women SHG	29-Sep-2009	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Mejarganj	50450100001004	50450500001264	13-Dec-2012	460,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
75,720	122,225	1,344,100	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
Savita	Kamla	General	12th Pass	7,020	7	157,000	5	24,200	181,200
Sushila	Motilal	SC	Up to 5th	7,020	3	65,300	2	6,400	71,700
Parwti	Shriram	SC	Up to 5th	3,000	1	10,000	3	5,400	15,400
Jamuna	Suresh	SC	Illiterate	5,320	1	9,500	6	95,300	104,800
Geeta	Dukhideen	SC	Illiterate	4,720	1	5,500	3	65,000	70,500
Bitto	Heeralal	SC	Illiterate	7,020	3	70,000	1	10,000	80,000
Prema	Ishwardeen	SC	Illiterate	6,520	1	500,000	0	0	500,000
Reeta	Mithilesh	SC	Illiterate	7,020	2	6,000	1	4,000	10,000
Gyanwati	Mahesh Prasad	General	Illiterate	7,020	4	26,400	3	170,000	196,400
Aneeta	Santosh	SC	Illiterate	7,020	5	20,500	0	0	20,500
Sangeeta	Sohan Lal	SC	Illiterate	7,020	4	73,600	0	0	73,600
Rajkali	Sarvan Lal	SC	Illiterate	7,020	4	20,000	0	0	20,000
Total				75,720	36	963,800	24	380,300	1,344,100

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	75,720.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	235,735.00
- 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	0.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	68,158.00	0.00
- From CCL A/c	235,735.00	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	50,985.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	900.00	0.00
Bank Balance	2,182.00	0.00
Income		
Institutional / Resource Fees	0.00	1,500.00
Interest earned in Saving Bank Account	0.00	8,546.00
Interest earned from Interloaning (Saving)	0.00	41,820.00
Interest earned from CCL Loaning	0.00	40,803.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	400.00
Other Income	0.00	0.00
Expenditure		

Stationery	760.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	0.00	0.00
Contribution money given to VO	1,500.00	0.00
Contribution money given to BO	3,300.00	0.00
Interest deposited in CCL A/c	41,004.00	0.00
Other Expenses	0.00	0.00
Total	404,524.00	404,524.00

Income-Expenditure

From: Sep 29, 2009 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	1,500	Stationary	760
Interest earned from savings in SB A/c	8,546	Meetings	0
Interest earned from interloaning (Savings)	41,820	Travel	0
Interest earned from CCL Loan	40,803	VO Contribution	1,500
Interest earned from CIF Loan	0	BO Contribution	3,300
Fine	400	Interest deposited in CCL A/c	41,004
		Excess of income over expenditure	46,505
Other Income	0	Other Expenses	0
Total	93,069	Total	93,069

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	75,720	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	235,735
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	235,735	- From Savings	68,158
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	50,985
- From CCL	0	- From CIF	0
- From CCL	0	- From Savings	0
Revolving Fund	0	Bank balance	2,182
Accumulated Reserves	46,505	Cash-in-hand	900
Total	357,960	Total	357,960