# Self Help Group Brief Overview

| District           | Block             | Gram Panchayat                | Village<br>Organization | Village                              |
|--------------------|-------------------|-------------------------------|-------------------------|--------------------------------------|
| KANSHIRAM<br>NAGAR | KASGANJ           | MUHAMMAD PUR                  |                         | Mohammadpur                          |
| SHG Name           | Formation<br>Date | Type of SHG                   | SB A/c Opening<br>date  | Bank                                 |
| Mata Rani Mahila   | 17-Jan-2019       | Women SHG                     | 06-Feb-2019             | UBI                                  |
| Branch             | SB A/c No.        | CCL A/c No.                   | CCL A/c Opening<br>Date | CCL Sanctioned Amount (In<br>Rupees) |
| DHOLNA             | 903602010012099   |                               | 30-Nov0001              | 0                                    |
| SHG Saving         | SHG Corpus        | Amount Loan Availed by<br>SHG | Revolving Fund<br>(RF)  | Community Investment Fund<br>(CIF)   |
| 0                  | 11,000            | 0                             | 15,000                  | 0                                    |

| Basic Details   |                        |                    | Savings & Interloaning Details (Upto Dec, 2018<br>since formation) |                    |   |  |   |  |                          |
|-----------------|------------------------|--------------------|--|--------------------|---|--|---|--|--------------------------|
| Member<br>Name  | Husband/Father<br>Name | Social<br>Category | Education<br>Status  | Member`s<br>Saving | No. of<br>Times<br>Ioan<br>availed<br>for<br>Livelihood<br>Activities | Amount<br>Loan<br>availed<br>for<br>Livelihood<br>Activities | No. of<br>Times<br>Ioan<br>availed<br>for Other<br>Activities | Amount<br>Loan<br>availed<br>for Other<br>Activities | Total<br>Loan<br>Availed |
| Suneeta         | Genda Lal              | OBC                | 5th Pass   | 0                  | 0   | 0  | 0   | 0  | 0                        |
| Mithilesh       | kamal Singh            | OBC                | 10th Pass  | 0                  | 0   | 0  | 0   | 0  | 0                        |
| Reena           | Uma Shankar            | OBC                | 12th Pass  | 0                  | 0   | 0  | 0   | 0  | 0                        |
| Rekha Devi      | Prem kishor            | OBC                | 12th Pass  | 0                  | 0   | 0  | 0   | 0  | 0                        |
| Suman           | Suneel kumar           | OBC                | 8th Pass   | 0                  | 0   | 0  | 0   | 0  | 0                        |
| Jyoti<br>kumari | Sateesh                | OBC                | 12th Pass  | 0                  | 0   | 0  | 0   | 0  | 0                        |
| Ganga Devi      | Rameshwar              | OBC                | 10th Pass  | 0                  | 0   | 0  | 0   | 0  | 0                        |
| Bala            | Pappu                  | OBC                | 12th Pass  | 0                  | 0   | 0  | 0   | 0  | 0                        |
| Chandravati     | Ram Niwas              | OBC                | 10th Pass  | 0                  | 0   | 0  | 0   | 0  | 0                        |
| Rajmala         | Suresh                 | OBC                | 12th Pass  | 0                  | 0   | 0  | 0   | 0  | 0                        |
| Savitri         | Tej Singh              | OBC                | 10th Pass  | 0                  | 0   | 0  | 0   | 0  | 0                        |
| Total           |                        |                    | 0  | 0                  | 0   | 0  | 0   | 0  |                          |

### **Trial Balance**

|  |          | Dec 31, 2019 |
|--|----------|--------------|
| Particular                                     | Debit    | Credit       |
| Liabilities                                    |          |              |
| Members savings                                | 0.00     | 11,000.00    |
| 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     | 0.00         |
| Assets   |          |              |
| Principal loan amount outstanding with members |          |              |
| - From Savings A/c                             | 9,000.00 | 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                             | 100.00   | 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                                   | 3,000.00 | 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     | 200.00       |
| 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

| Stationory                     | 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                          | 12,100.00 | 11,300.00 |

# Income-Expenditure

From: Jan 17, 2019 || To: Dec 31, 2019

| Income                                      | Expenses |                                   |   |
|---|----------|-----------------------------------|---|
| Institutional / Resource Fees               | 0        | Stationory                        | 0 |
| Interest earned from savings in SB A/c      | 100      | Meetings                          | 0 |
| Interest earned from interloaning (Savings) | 200      | 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                                       | 300      | Total                             | 0 |

### **Balance Sheet**

As on Dec 31, 2019

| Liabilities                             | In Rupees | Asset  | In Rupees |  |
|---|-----------|--|-----------|--|
| Long Term Liabilities                   |           | Current Asset                                    |           |  |
| Members Savings                         | 11,000    | Principal loan amount outstanding with members   |           |  |
| Current Liabilities                     |           | - From CCL                                       | 0         |  |
| Principal loan amount outstanding in ba | ank       | - From CIF                                       | 0         |  |
| - From CCL                              | 0         | - From Savings                                   | 9,000     |  |
| - 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                                   | 100       |  |
| Revolving Fund                          | 0         | Bank balance                                     | 3,000     |  |
| Accumulated Reserves                    | 0         | Cash-in-hand                                     | 0         |  |
| Total                                   | 0         | Total  | 0         |  |