

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
RAE BARELI	RAHI	KACHAUNDA MUHIUDDINPUR	Suraj	Mugal Ka Purwa
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Jai Shankar	14-Oct-2006	Women SHG	14-Oct-2006	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Mejarganj	50450100007855	50450500001348	03-Jul-2007	180,000
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
54,000	196,470	401,500	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 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
Poonam	Ram Milan	OBC	Up to 5th	5,400	2	51,500	0	0	51,500
Samuddra	lalau	OBC	Illiterate	5,400	5	65,000	0	0	65,000
Rekha	Ram pher	OBC	Illiterate	5,400	9	103,000	0	0	103,000
RAma wati	Bechulal	OBC	Illiterate	5,400	4	40,000	0	0	40,000
Somwati	Rakesh	OBC	Illiterate	5,400	2	30,000	0	0	30,000
Gudiya	Deshraj	OBC	Illiterate	5,400	4	42,000	0	0	42,000
Ram Kumari	Ram Prasad	OBC	Illiterate	5,400	2	15,000	0	0	15,000
Gyan wati	prahlad	OBC	Illiterate	5,400	3	30,000	0	0	30,000
Rani	Sohan lal	SC	Illiterate	5,400	2	20,000	0	0	20,000
Kekti	Ram praksha	SC	Illiterate	5,400	1	5,000	0	0	5,000
Total				54,000	34	401,500	0	0	401,500

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	54,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	51,670.00
- 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	53,200.00	0.00
- From CCL A/c	51,670.00	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	48,830.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	0.00	0.00
Bank Balance	94,440.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	9,640.00
Interest earned from Interloaning (Saving)	0.00	69,000.00
Interest earned from CCL Loaning	0.00	97,660.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	0.00
Other Income	0.00	7,580.00

Expenditure

Stationery	780.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	0.00	0.00
Contribution money given to VO	4,800.00	0.00
Contribution money given to BO	2,000.00	0.00
Interest deposited in CCL A/c	48,830.00	0.00
Other Expenses	0.00	0.00
Total	304,550.00	304,550.00

Income-Expenditure

From: Oct 14, 2006 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	780
Interest earned from savings in SB A/c	9,640	Meetings	0
Interest earned from interloaning (Savings)	69,000	Travel	0
Interest earned from CCL Loan	97,660	VO Contribution	4,800
Interest earned from CIF Loan	0	BO Contribution	2,000
Fine	0	Interest deposited in CCL A/c	48,830
		Excess of income over expenditure	127,470
Other Income	7,580	Other Expenses	0
Total	183,880	Total	183,880

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	54,000	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	51,670
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	51,670	- From Savings	53,200
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	48,830
- From CCL	0	- From CIF	0
- From CCL	0	- From Savings	0
Revolving Fund	15,000	Bank balance	94,440
Accumulated Reserves	127,470	Cash-in-hand	0
Total	248,140	Total	248,140