

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
RAE BARELI	RAHI	AKBARPUR KACHHWAH	PRAGATI	Pure Koder
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Ganga	22-Jan-2015	Women SHG	29-Jan-2015	Indian Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Raebareli	6307713182	6336147756	06-May-2015	100,000
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
58,000	127,715	458,000	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 Aailed
Vitan	Rakesh Kumar	SC	5th Pass	5,800	4	23,000	0	0	23,000
Prem Kumari	Ram Lautan	SC	5th Pass	5,800	5	70,000	0	0	70,000
Kona	Kamlesh	OBC	Illiterate	5,800	3	50,000	0	0	50,000
Malti	Vijay Bahadur	SC	5th Pass	5,800	3	50,000	0	0	50,000
Budha	Ram Narayan	SC	Illiterate	5,800	2	20,000	0	0	20,000
Dev Wati	Sant Lal	SC	Illiterate	5,800	3	50,000	0	0	50,000
Maheswari	Chhote Lal	OBC	Illiterate	5,800	3	35,000	0	0	35,000
Shiv Kumari	Suresh Kumar	OBC	Illiterate	5,800	3	50,000	0	0	50,000
Phool Dulari	Shiv Charan	SC	Illiterate	5,800	3	50,000	0	0	50,000
Shanti	Lt. Tej Bahadur	OBC	Illiterate	5,800	2	60,000	0	0	60,000
Total				58,000	31	458,000	0	0	458,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	58,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	149,351.00
- 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	16,000.00	0.00
- From CCL A/c	149,351.00	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	42,649.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	0.00	0.00
Bank Balance	69,066.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,266.00
Interest earned from Interloaning (Saving)	0.00	9,800.00
Interest earned from CCL Loaning	0.00	85,298.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	0.00
Other Income	0.00	5,125.00

Expenditure

Stationery	675.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	0.00	0.00
Contribution money given to VO	2,450.00	0.00
Contribution money given to BO	2,000.00	0.00
Interest deposited in CCL A/c	42,649.00	0.00
Other Expenses	0.00	0.00
Total	324,840.00	324,840.00

Income-Expenditure

From: Jan 22, 2015 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	675
Interest earned from savings in SB A/c	2,266	Meetings	0
Interest earned from interloaning (Savings)	9,800	Travel	0
Interest earned from CCL Loan	85,298	VO Contribution	2,450
Interest earned from CIF Loan	0	BO Contribution	2,000
Fine	0	Interest deposited in CCL A/c	42,649
		Excess of income over expenditure	54,715
Other Income	5,125	Other Expenses	0
Total	102,489	Total	102,489

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	58,000	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	149,351
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	149,351	- From Savings	16,000
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	42,649
- From CCL	0	- From CIF	0
- From CCL	0	- From Savings	0
Revolving Fund	15,000	Bank balance	69,066
Accumulated Reserves	54,715	Cash-in-hand	0
Total	277,066	Total	277,066