

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
RAE BARELI	RAHI	BELA KHARA	Jai Ambe	Bela Khara
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Adarsh	21-Aug-2011	Women SHG	21-Aug-2011	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Gadhi Mutwalli	50230100008607	50230500005759	15-Nov-2017	500,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
95,200	232,833	986,000	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
Prabhawati	Shiv pratap	General	10th Pass	6,800	4	28,000	0	0	28,000
Urmila	Santosh	SC	Illiterate	6,800	1	15,000	0	0	15,000
Sakuntala	Shiv mohan	OBC	Illiterate	6,800	1	15,000	0	0	15,000
Malti	Ram Karan	OBC	Illiterate	6,800	1	20,000	0	0	20,000
Susheela	Ram Khelawan	SC	Illiterate	6,800	6	63,000	0	0	63,000
Gomti	Raghuraj	OBC	Illiterate	6,800	4	40,000	0	0	40,000
Sangeeta	Akhilesh	SC	Illiterate	6,800	3	90,000	0	0	90,000
Rajeswari	Choube	SC	Illiterate	6,800	2	110,000	0	0	110,000
Kamlesh	Rajesh	SC	Illiterate	6,800	4	55,000	0	0	55,000
Ganga wati	Ram Bharoshe	OBC	10th Pass	6,800	5	235,000	0	0	235,000
Shiv kali	Ram Dhani	OBC	Illiterate	6,800	5	125,000	0	0	125,000
Siatla	sheetal	SC	Illiterate	6,800	3	60,000	0	0	60,000
Geeta	RAj kuamr	OBC	Up to 5th	6,800	2	75,000	0	0	75,000

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
Kirtilata	Ganga Sagar	OBC	Post Graduate	6,800	1	55,000	0	0	55,000
<b>Total</b>				<b>95,200</b>	<b>42</b>	<b>986,000</b>	<b>0</b>	<b>0</b>	<b>986,000</b>

# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	95,200.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	335,622.00
- 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
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	146,126.00	0.00
- From CCL A/c	335,622.00	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	38,803.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	0.00	0.00
Bank Balance	47,904.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	500.00
Interest earned in Saving Bank Account	0.00	3,830.00
Interest earned from Interloaning (Saving)	0.00	79,500.00
Interest earned from CCL Loaning	0.00	77,606.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	0.00
Other Income	0.00	8,270.00

**Expenditure**

Stationery	800.00	0.00
Meeting Expenses	400.00	0.00
Travel Expenses	220.00	0.00
Contribution money given to VO	4,350.00	0.00
Contribution money given to BO	2,500.00	0.00
Interest deposited in CCL A/c	38,803.00	0.00
Other Expenses	0.00	0.00
<b>Total</b>	<b>615,528.00</b>	<b>615,528.00</b>

# Income-Expenditure

From: Aug 21, 2011 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	500	Stationary	800
Interest earned from savings in SB A/c	3,830	Meetings	400
Interest earned from interloaning (Savings)	79,500	Travel	220
Interest earned from CCL Loan	77,606	VO Contribution	4,350
Interest earned from CIF Loan	0	BO Contribution	2,500
Fine	0	Interest deposited in CCL A/c	38,803
		Excess of income over expenditure	122,633
Other Income	8,270	Other Expenses	0
<b>Total</b>	<b>169,706</b>	<b>Total</b>	<b>169,706</b>

# Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	95,200	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	335,622
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	335,622	- From Savings	146,126
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	38,803
- From CCL	0	- From CIF	0
- From CCL	0	- From Savings	0
Revolving Fund	15,000	Bank balance	47,904
Accumulated Reserves	122,633	Cash-in-hand	0
<b>Total</b>	<b>568,455</b>	<b>Total</b>	<b>568,455</b>