

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
SHAHJAHANPUR	JAITIPUR	GAURA BAKAINIA	Kranti Mahila	Katha
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Bhole Baba	30-Jul-2011	Women SHG	30-Jul-2011	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Karkaur	56550100020668	5655010001090	15-Dec-2012	100,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
51,600	65,000	198,000	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
Karanti	Raksha pal	SC	Up to 5th	4,300	2	2,000	1	10,000	12,000
Meeta	Rakesh	SC	Up to 5th	4,300	1	4,000	2	30,000	34,000
Guddi	Harinam	OBC	Illiterate	4,300	1	5,000	1	20,000	25,000
Laung shree	Ramdeen	SC	Illiterate	4,300	1	1,000	1	1,000	2,000
Rambeti	Rameswar	SC	Illiterate	4,300	0	0	0	0	0
Suman	Satyapal	SC	Illiterate	4,300	1	2,000	1	5,000	7,000
Rajeswari	Jairam	SC	Illiterate	4,300	0	0	0	0	0
Susheela	Veerpal	SC	Illiterate	4,300	3	10,000	2	40,000	50,000
Meera	Ramgopal	SC	Illiterate	4,300	12	10,000	1	15,000	25,000
Seema	Rum singh	SC	Illiterate	4,300	1	3,000	1	5,000	8,000
Naina	Munnalal	SC	Illiterate	4,300	2	5,000	1	20,000	25,000
Guddi	Raghuveer	SC	Illiterate	4,300	1	3,000	1	7,000	10,000
<b>Total</b>				<b>51,600</b>	<b>25</b>	<b>45,000</b>	<b>12</b>	<b>153,000</b>	<b>198,000</b>

# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	50,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	29,500.00
- From CIF A/c	0.00	0.00
Interest loan amount outstanding at bank		
- From CCL A/c	0.00	2,500.00
- 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	91,425.00	0.00
- From CCL A/c	32,000.00	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	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	500.00	0.00
Bank Balance	4,000.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	8,700.00
Interest earned from Interloaning (Saving)	0.00	225.00
Interest earned from CCL Loaning	0.00	22,000.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	0.00
Other Income	0.00	0.00

**Expenditure**

Stationery	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
<b>Total</b>	<b>127,925.00</b>	<b>127,925.00</b>

# Income-Expenditure

*From: Jul 30, 2011 || To: Oct 31, 2019*

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	8,700	Meetings	0
Interest earned from interloaning (Savings)	225	Travel	0
Interest earned from CCL Loan	22,000	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
<b>Total</b>	<b>30,925</b>	<b>Total</b>	<b>0</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	50,000	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	32,000
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	29,500	- From Savings	91,425
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	0
- From CCL	2,500	- From CIF	0
- From CCL	0	- From Savings	0
Revolving Fund	15,000	Bank balance	4,000
Accumulated Reserves	0	Cash-in-hand	500
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>