

Self Help Group Brief Overview

| | | | | | |
|-----------------------|-----------------------|-----------------------------------|-----------------------------|--|----------------|
| District | Block | Gram Panchayat | Village Organization | | Village |
| SHAHJAHANPUR JAITIPUR | | GAURA BAKAINIA | Shanti | Katha | |
| SHG Name | Formation Date | Type of SHG | SB A/c Opening date | Bank | |
| Gayatri | 17-Nov-2011 | Women SHG | 17-Nov-2011 | BUPGB | |
| Branch | SB A/c No. | CCL A/c No. | CCL A/c Opening Date | CCL Sanctioned Amount (In Rupees) | |
| Karkaur | 01/20878 | 5655010001092 | 29-Nov-2012 | 100,000 | |
| SHG Saving | SHG Corpus | Amount Loan Availed by SHG | Revolving Fund (RF) | Community Investment Fund (CIF) | |
| 45,650 | 62,500 | 114,500 | 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 |
|--------------|---------------------|-----------------|------------------|-----------------|---|---|--|--|--------------------|
| | | | | | | | | | |
| Suneeta | Awdhesh | SC | 8th Pass | 4,150 | 0 | 0 | 0 | 0 | 0 |
| Leelawati | Govind | SC | Up to 5th | 4,150 | 1 | 500 | 1 | 10,000 | 10,500 |
| Laxmi Devi | Vedpal | OBC | Illiterate | 4,150 | 1 | 1,000 | 1 | 10,000 | 11,000 |
| Sheela | Hempal | SC | Illiterate | 4,150 | 2 | 5,000 | 1 | 30,000 | 35,000 |
| Kusuma | Ravindra | SC | Illiterate | 4,150 | 2 | 8,000 | 1 | 25,000 | 33,000 |
| Ganga Devi | Ramesh | OBC | Illiterate | 4,150 | 1 | 2,000 | 1 | 5,000 | 7,000 |
| Aneeta | Rajesh | OBC | Illiterate | 4,150 | 1 | 2,000 | 1 | 5,000 | 7,000 |
| Rambeti | Munshilal | OBC | Illiterate | 4,150 | 0 | 0 | 0 | 0 | 0 |
| Sarvesh | Ramveer | OBC | Illiterate | 4,150 | 2 | 6,000 | 1 | 5,000 | 11,000 |
| Phoolmati | Mishrilal | SC | Illiterate | 4,150 | 0 | 0 | 0 | 0 | 0 |
| Susheela | Sukh Pal | OBC | Illiterate | 4,150 | 0 | 0 | 0 | 0 | 0 |
| Total | | | | 45,650 | 10 | 24,500 | 7 | 90,000 | 114,500 |

Trial Balance

Oct 31, 2019

| Particular | Debit | Credit |
|--|-------------------|-------------------|
| Liabilities | | |
| Members savings | 0.00 | 47,500.00 |
| Principal loan amount outstanding at bank | | |
| - From CCL A/c | 0.00 | 88,811.00 |
| - 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 |
| Assets | | |
| Principal loan amount outstanding with members | | |
| - From Savings A/c | 82,500.00 | 0.00 |
| - From CCL A/c | 91,311.00 | 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 | 8,800.00 | 0.00 |
| Income | | |
| Institutional / Resource Fees | 0.00 | 0.00 |
| Interest earned in Saving Bank Account | 0.00 | 4,500.00 |
| Interest earned from Interloaning (Saving) | 0.00 | 1,800.00 |
| Interest earned from CCL Loaning | 0.00 | 23,000.00 |
| Interest earned from CIF Loaning | 0.00 | 0.00 |
| Fine Collected | 0.00 | 0.00 |
| Other Income | 0.00 | 0.00 |
| Expenditure | | |
| Stationary | 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 | 183,111.00 | 183,111.00 |

Income-Expenditure

From: Nov 17, 2011 | | **To:** Oct 31, 2019

| | Income | | Expenses |
|---|---------------|-----------------------------------|-----------------|
| Institutional / Resource Fees | 0 | Stationory | 0 |
| Interest earned from savings in SB A/c | 4,500 | Meetings | 0 |
| Interest earned from interloaning (Savings) | 1,800 | Travel | 0 |
| Interest earned from CCL Loan | 23,000 | 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 |
| Total | 29,300 | Total | 0 |

Balance Sheet

As on Oct 31, 2019

| Liabilities | In Rupees | Asset | In Rupees |
|--|------------------|--|------------------|
| Long Term Liabilities | | Current Asset | |
| Members Savings | 47,500 | Principal loan amount outstanding with members | |
| Current Liabilities | | - From CCL | 91,311 |
| Principal loan amount outstanding in bank | | - From CIF | 0 |
| - From CCL | 88,811 | - From Savings | 82,500 |
| - 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 | 8,800 |
| Accumulated Reserves | | 0 Cash-in-hand | 500 |
| Total | | 0 Total | 0 |