Self Help Group Brief Overview

| District | Block | Gram Panchayat | Village Organization | Village |
|------------------|-------------------|----------------------------|-------------------------|-----------------------------------|
| RAE BARELI | RAHI | IBRAHIMPUR | Kali | Kolwa Khurd |
| SHG Name | Formation Date | Type of SHG | SB A/c Opening date | Bank |
| SHEETLA MAIYA | 05-Jun-2012 | Women SHG | 12-Jun-2012 | Indian Bank |
| Branch | SB A/c No. | CCL A/c No. | CCL A/c Opening Date | CCL Sanctioned Amount (In Rupees) |
| Raebareli | 604273410 | 606791952 | 18-Sep-2012 | 100,000 |
| SHG Saving | SHG Corpus | Amount Loan Availed by SHG | Revolving Fund (RF) | Community Investment Fund (CIF) |
| 0 | 129,377 | 0 | 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 Ioan availed for Livelihood Activities | Amount Loan availed for Livelihood Activities | No. of Times Ioan availed for Other Activities | Amount Loan availed for Other Activities | Total Loan Availed |
| Savitri | Chhavinath | OBC | 5th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Pushpa | Sivlal | OBC | 10th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| GirjaDevi | Guruprasad | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Rampati | Santlal | OBC | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| Shanti | Ramkumar | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Aasha | kalika | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Rajdei | Bajrang Bali | OBC | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| Shanti Devi | bharat Lal | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Rani Devi | Shital | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Phoolkali | Shankar Lal | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Aneeta | Rajesh | OBC | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | | | 0 | 0 | 0 | 0 | 0 | 0 |

Trial Balance

Oct 31, 2019

| | Ott 51, 2015 | | | |
|---|--------------|-----------|--|--|
| Particular | Debit | Credit | | |
| Liabilities | | | | |
| Members savings | 0.00 | 81,000.00 | | |
| Principal loan amount outstanding at bank | | | | |
| - From CCL A/c | 0.00 | 39,000.00 | | |
| - From CIF A/c | 0.00 | 0.00 | | |
| Interest loan amount outstanding at bank | | | | |
| - From CCL A/c | 0.00 | 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 | 40,200.00 | 0.00 | | |
| - From CCL A/c | 39,000.00 | 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 | 13,000.00 | 0.00 | | |
| - From CIF | 0.00 | 0.00 | | |
| Cash-in-hand | 0.00 | 0.00 | | |
| Bank Balance | 76,677.00 | 0.00 | | |
| Income | | | | |
| Institutional / Resource Fees | 0.00 | 0.00 | | |
| Interest earned in Saving Bank Account | 0.00 | 2,877.00 | | |
| Interest earned from Interloaning (Saving) | 0.00 | 18,000.00 | | |
| Interest earned from CCL Loaning | 0.00 | 26,000.00 | | |
| Interest earned from CIF Loaning | 0.00 | 0.00 | | |
| Fine Collected | 0.00 | 0.00 | | |
| Other Income | 0.00 | 5,050.00 | | |
| | | | | |

| Expenditure | | |
|--------------------------------|------------|------------|
| Stationory | 550.00 | 0.00 |
| Meeting Expenses | 0.00 | 0.00 |
| Travel Expenses | 0.00 | 0.00 |
| Contribution money given to VO | 2,500.00 | 0.00 |
| Contribution money given to BO | 2,500.00 | 0.00 |
| Interest deposited in CCL A/c | 13,000.00 | 0.00 |
| Other Expenses | 0.00 | 0.00 |
| Total | 187,427.00 | 187,427.00 |

Income-Expenditure

From: Jun 05, 2012 | | **To:** Oct 31, 2019

| Income | Expenses | | |
|---|----------|-----------------------------------|--------|
| Institutional / Resource Fees | 0 | Stationory | 550 |
| Interest earned from savings in SB A/c | 2,877 | Meetings | 0 |
| Interest earned from interloaning (Savings) | 18,000 | Travel | 0 |
| Interest earned from CCL Loan | 26,000 | VO Contribution | 2,500 |
| Interest earned from CIF Loan | 0 | BO Contribution | 2,500 |
| Fine | 0 | Interest deposited in CCL A/c | 13,000 |
| | | Excess of income over expenditure | 33,377 |
| Other Income | 5,050 | Other Expenses | 0 |
| Total | 51,927 | Total | 51,927 |

Balance Sheet

As on Oct 31, 2019

| Liabilities | In Rupees | Asset | In Rupees | |
|--|-----------|--|-----------|--|
| Long Term Liabilities | | Current Asset | | |
| Members Savings | 81,000 | Principal loan amount outstanding with members | | |
| Current Liabilities | | - From CCL | 39,000 | |
| Principal loan amount outstanding in b | ank | - From CIF | 0 | |
| - From CCL | 39,000 | - From Savings | 40,200 | |
| - From CIF | 0 | Interest on loan amount outstanding with members | | |
| Interest on loan amount outstanding in | bank | - From CCL | 13,000 | |
| - From CCL | 500 | - From CIF | 0 | |
| - From CCL | 0 | - From Savings | 0 | |
| Revolving Fund | 15,000 | Bank balance | 76,677 | |
| Accumulated Reserves | 33,377 | Cash-in-hand | 0 | |
| Total | 168,877 | Total | 168,877 | |