

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BIJUWA	BIJUWA	Ujala	Bijuwa
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Ambedkar	01-Jun-2013	Women SHG	01-Jun-2013	Allahabad Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Bijuwa	50120012315	50156295834	22-Sep-2017	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
31,300	85,000	152,500	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
Kamlesh	Kamta Prasad	General	Up to 5th	6,300	5	21,000	2	60,000	81,000
Saroj Devi	Mrs.	SC	8th Pass	3,200	1	12,000	2	2,000	14,000
Sunita Devi	Santosh Kumar	SC	10th Pass	3,000	1	10,000	1	5,000	15,000
Ramdevi	Dinesh kumar	SC	Up to 5th	2,800	1	1,500	2	6,000	7,500
Sushila Devi	Santosh Kumar	SC	Illiterate	2,200	1	1,500	1	3,000	4,500
Preeti	Manoj	SC	5th Pass	2,500	2	1,500	0	0	1,500
Shilpi Devi	Rajesh	SC	5th Pass	2,000	1	1,000	0	0	1,000
Kiran Devi	RajKumar	SC	5th Pass	1,500	2	1,500	1	1,500	3,000
Jaya Devi	Rajesh Kumar	SC	5th Pass	2,800	1	4,000	2	6,000	10,000
Chndrwati	Shreepal	SC	5th Pass	2,500	1	5,000	0	0	5,000
Rammurti	Ram	SC	Illiterate	2,500	1	4,000	1	6,000	10,000
<b>Total</b>				<b>31,300</b>	<b>17</b>	<b>63,000</b>	<b>12</b>	<b>89,500</b>	<b>152,500</b>

# Trial Balance

Dec 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	70,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	58,000.00
- From CIF A/c	0.00	0.00
Interest loan amount outstanding at bank		
- From CCL A/c	0.00	24,000.00
- 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	21,000.00	0.00
- From CCL A/c	42,000.00	0.00
- From CIF	0.00	0.00
Interest loan amount outstanding with members		
- From Savings A/c	2.00	0.00
- From CCL A/c	2.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	2,000.00	0.00
Bank Balance	76,000.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	7,800.00
Interest earned from Interloaning (Saving)	0.00	0.00
Interest earned from CCL Loaning	0.00	24,000.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	1,100.00
Other Income	0.00	0.00

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**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	58,000.00	0.00
Other Expenses	0.00	0.00
<b>Total</b>	<b>199,004.00</b>	<b>199,900.00</b>

# Income-Expenditure

*From: Jun 01, 2013 || To: Dec 31, 2019*

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	7,800	Meetings	0
Interest earned from interloaning (Savings)	0	Travel	0
Interest earned from CCL Loan	24,000	VO Contribution	0
Interest earned from CIF Loan	0	BO Contribution	0
Fine	1,100	Interest deposited in CCL A/c	58,000
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
<b>Total</b>	<b>32,900</b>	<b>Total</b>	<b>58,000</b>

# Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	70,000	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	42,000
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	58,000	- From Savings	21,000
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	2
- From CCL	24,000	- From CIF	0
- From CCL	0	- From Savings	2
Revolving Fund	15,000	Bank balance	76,000
Accumulated Reserves	0	Cash-in-hand	2,000
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>