

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
RAE BARELI	RAHI	SANHI	Ganga	Janesara
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Jai Ambe	02-Feb-2016	Women SHG	03-Feb-2016	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Mejarganj	50450100015935	50450500001971	11-Jun-2018	500,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
45,100	77,150	111,000	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
Aneeta Devi	Suresh Kumar	OBC	12th Pass	4,100	0	0	0	0	0
Neeraj Kumari	Satrohan	OBC	8th Pass	4,100	1	35,000	0	0	35,000
Aneeta	Bharat Lal	SC	8th Pass	4,100	0	0	0	0	0
Sushila	Radeshym	OBC	5th Pass	4,100	1	15,000	0	0	15,000
Vishweswari	Girjesh kumar	OBC	5th Pass	4,100	0	0	0	0	0
Asha Devi	Kanahiya Lal	OBC	5th Pass	4,100	1	20,000	0	0	20,000
Aarti	Sundar lal	OBC	10th Pass	4,100	1	20,000	0	0	20,000
Shakuntala	Bachhu Lal	OBC	5th Pass	4,100	0	0	0	0	0
Geeta	Ranjeet Kumar	OBC	8th Pass	4,100	0	0	0	0	0
Rajwati	RamPrsad	SC	12th Pass	4,100	1	1,000	0	0	1,000
Manju	Sohan Lal	SC	10th Pass	0	0	0	0	0	0
Darsana	Lalu Ram	OBC	Up to 5th	4,100	0	0	2	20,000	20,000
SURAJ KALI	HEERA LAL	OBC	Illiterate	0	0	0	0	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
Total				45,100	5	91,000	2	20,000	111,000

Trial Balance

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	62,150.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	19,657.00
- 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
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	0.00	0.00
- From CCL A/c	30,000.00	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	2,840.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	0.00	0.00
Bank Balance	88,225.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,975.00
Interest earned from Interloaning (Saving)	0.00	9,100.00
Interest earned from CCL Loaning	0.00	26,366.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	0.00
Other Income	0.00	4,300.00
Expenditure		

Stationery	400.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	0.00	0.00
Contribution money given to VO	1,900.00	0.00
Contribution money given to BO	2,000.00	0.00
Interest deposited in CCL A/c	13,183.00	0.00
Other Expenses	0.00	0.00
Total	138,548.00	138,548.00

Income-Expenditure

From: Feb 02, 2016 || To: Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	400
Interest earned from savings in SB A/c	1,975	Meetings	0
Interest earned from interloaning (Savings)	9,100	Travel	0
Interest earned from CCL Loan	26,366	VO Contribution	1,900
Interest earned from CIF Loan	0	BO Contribution	2,000
Fine	0	Interest deposited in CCL A/c	13,183
		Excess of income over expenditure	0
Other Income	4,300	Other Expenses	0
Total	41,741	Total	17,483

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	62,150	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	30,000
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	19,657	- From Savings	0
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	2,840
- From CCL	0	- From CIF	0
- From CCL	0	- From Savings	0
Revolving Fund	15,000	Bank balance	88,225
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0