

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BIJUWA	RURASULTANPUR	Veer Baba	Koriyana
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Durga Mahila	11-Feb-2013	Women SHG	15-Feb-2013	Allahabad U.P.G.B.
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Raipur	14640100028331	14640500006019	05-Oct-2013	100,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
16,400	79,000	21,500	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
Shiv Kumari	Gulab	SC	Up to 5th	1,700	2	2,500	0	0	2,500
Reeta Devi	Sanjay	SC	Up to 5th	1,700	1	2,000	0	0	2,000
Geeta Devi	Sanjay	SC	Up to 5th	1,300	1	2,000	0	0	2,000
Sushila	Aniruddh	SC	Illiterate	1,300	3	2,000	0	0	2,000
Phoolmati	Jailal	SC	Illiterate	1,300	1	2,000	0	0	2,000
Sumitra	Balgovind	SC	Illiterate	1,300	1	2,000	0	0	2,000
Asha	Tejram	SC	Illiterate	1,300	1	2,000	0	0	2,000
Sonmati	Kapildev	SC	Illiterate	1,300	1	500	0	0	500
Meena	Rajesh	SC	Illiterate	1,300	1	2,000	0	0	2,000
Kalawati	Ramanand	SC	Illiterate	1,300	2	2,000	0	0	2,000
Ram Ladaiti	Ram Sagar	SC	Illiterate	1,300	1	2,500	0	0	2,500
Radhika	Nagendra	SC	Illiterate	1,300	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				16,400	15	21,500	0	0	21,500

Trial Balance

Dec 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	64,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	42,000.00
- From CIF A/c	0.00	0.00
Interest loan amount outstanding at bank		
- From CCL A/c	0.00	5,700.00
- 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	20,000.00	0.00
- From CCL A/c	12,000.00	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	1.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	1,000.00	0.00
Bank Balance	84,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,200.00
Interest earned from Interloaning (Saving)	0.00	0.00
Interest earned from CCL Loaning	0.00	9,000.00
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	42,000.00	0.00
Other Expenses	0.00	0.00
Total	159,003.00	137,900.00

Income-Expenditure

From: Feb 11, 2013 || **To:** Dec 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	2,200	Meetings	0
Interest earned from interloaning (Savings)	0	Travel	0
Interest earned from CCL Loan	9,000	VO Contribution	0
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	42,000
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
Total	11,200	Total	42,000

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	64,000	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	12,000
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	42,000	- From Savings	20,000
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	1
- From CCL	5,700	- From CIF	0
- From CCL	0	- From Savings	2
Revolving Fund	15,000	Bank balance	84,000
Accumulated Reserves	0	Cash-in-hand	1,000
Total	0	Total	0