

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BIJUWA	RURASULTANPUR	Veer Baba	Rurasultanpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Deep Mahila	20-Feb-2013	Women SHG	25-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	14640100028705	14640500005777	03-Sep-2013	100,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
52,800	75,000	119,200	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
Sona Devi	Endra Prasad	OBC	5th Pass	4,800	2	4,000	2	19,000	23,000
Ganga Deyi	Raja Ram	SC	Illiterate	4,800	1	3,000	1	3,000	6,000
Prema Devi	Kalu Ram	OBC	5th Pass	4,800	4	8,000	1	3,000	11,000
Roshani	Dileep	OBC	5th Pass	4,800	2	5,000	0	0	5,000
Susheela	Ramutaar	OBC	Illiterate	4,800	2	2,200	1	10,000	12,200
Sungandhi	Lal Bahadur	OBC	5th Pass	4,800	2	1,500	1	3,000	4,500
Kala wati	Bandha	OBC	5th Pass	4,800	1	1,000	2	23,000	24,000
Ram Payri	Ram Chandra	OBC	5th Pass	4,800	3	3,000	1	2,000	5,000
Shiv Pati	Mohan Lal	OBC	5th Pass	4,800	1	1,000	2	13,000	14,000
Phool Mati	Phool Chandra	OBC	10th Pass	4,800	2	2,500	0	0	2,500
Manju	Uttam	OBC	5th Pass	4,800	1	2,000	1	10,000	12,000
Total				52,800	21	33,200	12	86,000	119,200

Trial Balance

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	60,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	16,000.00
- 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	20,000.00	0.00
- From CCL A/c	40,000.00	0.00
- From CIF	0.00	0.00
Interest loan amount outstanding with members		
- From Savings A/c	2,400.00	0.00
- From CCL A/c	2,600.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	500.00	0.00
Bank Balance	1,100.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	4,400.00
Interest earned from Interloaning (Saving)	0.00	0.00
Interest earned from CCL Loaning	0.00	7,200.00
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	16,000.00	0.00
Other Expenses	0.00	0.00
Total	82,600.00	102,600.00

Income-Expenditure

From: Feb 20, 2013 || To: Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	4,400	Meetings	0
Interest earned from interloaning (Savings)	0	Travel	0
Interest earned from CCL Loan	7,200	VO Contribution	0
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	16,000
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
Total	11,600	Total	16,000

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	60,000	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	40,000
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	16,000	- From Savings	20,000
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	2,600
- From CCL	0	- From CIF	0
- From CCL	0	- From Savings	2,400
Revolving Fund	15,000	Bank balance	1,100
Accumulated Reserves	0	Cash-in-hand	500
Total	0	Total	0