

# 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
Jai maa Santosi mahila	22-Feb-2013	Women SHG	22-Jul-2015	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	15960100005654		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
36,000	102,000	42,600	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
MeenaDevi	Shyam Sunder	SC	5th Pass	3,600	2	13,000	0	0	13,000
Meena	Ram Wali	SC	5th Pass	3,600	1	500	0	0	500
Parmila	Guru Prasad	SC	5th Pass	3,600	1	2,000	0	0	2,000
Prabha wati	Rinku	SC	Illiterate	3,600	1	3,600	0	0	3,600
Phool Jahdi	Tufani	SC	Illiterate	3,600	2	6,000	0	0	6,000
Kamla	Mallu	SC	Illiterate	3,600	2	10,500	0	0	10,500
Susheela	Kanhaiya	SC	Illiterate	3,600	1	3,000	0	0	3,000
Rambha	Hari Prasad	SC	Illiterate	3,600	1	3,000	0	0	3,000
Paarwati	Ramutaar	SC	Illiterate	3,600	1	1,000	0	0	1,000
VinduDevi	Brijesh	SC	Illiterate	3,600	0	0	0	0	0
<b>Total</b>				<b>36,000</b>	<b>12</b>	<b>42,600</b>	<b>0</b>	<b>0</b>	<b>42,600</b>

# Trial Balance

Dec 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	87,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	0.00
- 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
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	13,000.00	0.00
- From CCL A/c	0.00	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	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	0.00	0.00
Bank Balance	100,000.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	8,200.00
Interest earned from Interloaning (Saving)	0.00	0.00
Interest earned from CCL Loaning	0.00	0.00
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	0.00	0.00
Other Expenses	0.00	0.00
<b>Total</b>	<b>113,002.00</b>	<b>110,200.00</b>

# Income-Expenditure

From: Feb 22, 2013 || To: Dec 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	8,200	Meetings	0
Interest earned from interloaning (Savings)	0	Travel	0
Interest earned from CCL Loan	0	VO Contribution	0
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
<b>Total</b>	<b>8,200</b>	<b>Total</b>	<b>0</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	87,000	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	13,000
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	0
- From CCL	0	- From CIF	0
- From CCL	0	- From Savings	2
Revolving Fund	15,000	Bank balance	100,000
Accumulated Reserves	0	Cash-in-hand	0
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>