

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
RAE BARELI	RAHI	BHADOKHAR	gyoti	Bhadokhar
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Hans	26-Jun-2008	Women SHG	26-Jun-2008	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Dariyapur	19240100006500	19240500000568..	27-Aug-2010	380,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
125,070	334,350	624,000	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
Uma Devi	Praveen Kumar	OBC	8th Pass	11,370	5	160,000	0	0	160,000
Sushila Devi	Pawan Kumar	OBC	12th Pass	11,370	4	100,000	0	0	100,000
Shanti Devi	Santosh Kumar	OBC	Up to 5th	11,370	2	50,000	0	0	50,000
Ambesadhna	Suresh Kumar	OBC	Graduate	11,370	0	0	1	50,000	50,000
Soni	Krishna Chandra mani	OBC	Up to 5th	11,370	0	0	0	0	0
Manju	Shiv Naresh	OBC	Up to 5th	11,370	4	50,000	0	0	50,000
Vimla	Suresh Kumar	OBC	Up to 5th	11,370	5	40,000	1	6,000	46,000
Ramman Devi	Uama Shankar	OBC	Up to 5th	11,370	5	35,000	0	0	35,000
Bhola Devi	Fakeere	OBC	Up to 5th	11,370	3	50,000	1	48,000	98,000
Prema Devi	Sahdev Prasad	SC	Up to 5th	11,370	3	15,000	0	0	15,000
Kusuma Devi	Rajesh Yadav	OBC	Up to 5th	11,370	3	20,000	0	0	20,000
Total				125,070	34	520,000	3	104,000	624,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	125,070.00
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
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	253,000.00	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	0.00	0.00
- From CCL A/c	3,035.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	0.00	0.00
Bank Balance	78,315.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	7,715.00
Interest earned from Interloaning (Saving)	0.00	183,530.00
Interest earned from CCL Loaning	0.00	6,070.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	15,975.00
Other Income	0.00	0.00
Expenditure		

Stationery	5,000.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	1,425.00	0.00
Contribution money given to VO	5,550.00	0.00
Contribution money given to BO	4,000.00	0.00
Interest deposited in CCL A/c	3,035.00	0.00
Other Expenses	0.00	0.00
Total	353,360.00	353,360.00

Income-Expenditure

From: Jun 26, 2008 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	5,000
Interest earned from savings in SB A/c	7,715	Meetings	0
Interest earned from interloaning (Savings)	183,530	Travel	1,425
Interest earned from CCL Loan	6,070	VO Contribution	5,550
Interest earned from CIF Loan	0	BO Contribution	4,000
Fine	15,975	Interest deposited in CCL A/c	3,035
		Excess of income over expenditure	194,280
Other Income	0	Other Expenses	0
Total	213,290	Total	213,290

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	125,070	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	253,000
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	3,035
- From CCL	0	- From CIF	0
- From CCL	0	- From Savings	0
Revolving Fund	15,000	Bank balance	78,315
Accumulated Reserves	194,280	Cash-in-hand	0
Total	334,350	Total	334,350