

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
Laxmi	14-Apr-2013	Women SHG	14-Apr-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	14640100028149	14640500005647	03-Sep-2013	100,000
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
17,600	105,798	165,600	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
Akashi Bharti	Jamuna Prasad	OBC	Up to 5th	1,600	1	1,000	3	45,000	46,000
Sanjay	Asha Ram	OBC	Up to 5th	1,600	1	1,000	4	14,500	15,500
Lila Vati	Lalta Prasad	OBC	Up to 5th	1,600	1	600	6	43,000	43,600
Raam Guni	Vindra Prasad	OBC	Up to 5th	1,600	3	4,500	0	0	4,500
Rajeshri	Radhe Shyam	OBC	Up to 5th	1,600	1	1,000	0	0	1,000
Malti	Deen Bandhu	OBC	Up to 5th	1,600	1	1,000	3	18,300	19,300
Susheela	Raam Vilas	OBC	Illiterate	1,600	1	5,000	0	0	5,000
Geeta Devi	Jamuna	SC	Illiterate	1,600	1	5,000	0	0	5,000
Rajeshri	Gupta Prasad	OBC	Illiterate	1,600	1	14,000	0	0	14,000
Sarojini	Kamta	OBC	Illiterate	1,600	1	700	2	4,000	4,700
Raam Kumari	Satrohan	OBC	Illiterate	1,600	1	1,000	2	6,000	7,000
Total				17,600	13	34,800	20	130,800	165,600

Trial Balance

Dec 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	90,798.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	92,403.00
- From CIF A/c	0.00	0.00
Interest loan amount outstanding at bank		
- From CCL A/c	0.00	11,605.00
- 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	90,798.00	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	9,631.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	1,000.00	0.00
Bank Balance	1,734.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	0.00
Interest earned from Interloaning (Saving)	0.00	0.00
Interest earned from CCL Loaning	0.00	100,000.00
Interest earned from CIF Loaning	0.00	11,605.00
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	110.00	0.00
Interest deposited in CCL A/c	92,403.00	0.00
Other Expenses	0.00	0.00
Total	195,676.00	321,411.00

Income-Expenditure

From: Apr 14, 2013 || To: Dec 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	0	Meetings	0
Interest earned from interloaning (Savings)	0	Travel	0
Interest earned from CCL Loan	100,000	VO Contribution	0
Interest earned from CIF Loan	11,605	BO Contribution	110
Fine	0	Interest deposited in CCL A/c	92,403
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
Total	111,605	Total	92,513

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	90,798	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	92,403	- From Savings	90,798
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	0
- From CCL	11,605	- From CIF	0
- From CCL	0	- From Savings	9,631
Revolving Fund	15,000	Bank balance	1,734
Accumulated Reserves	0	Cash-in-hand	1,000
Total	0	Total	0