

# Self Help Group Brief Overview

| District     | Block          | Gram Panchayat             | Village Organization | Village                           |
|--------------|----------------|----------------------------|----------------------|-----------------------------------|
| KHERI        | BLJUWA         | BASTOLI                    |                      | Bastoli                           |
| SHG Name     | Formation Date | Type of SHG                | SB A/c Opening date  | Bank                              |
| Yaa mahommad | 11-Feb-2017    | Women SHG                  | 11-Feb-2017          | Allahabad U.P.G.B.                |
| Branch       | SB A/c No.     | CCL A/c No.                | CCL A/c Opening Date | CCL Sanctioned Amount (In Rupees) |
|              | 50376432102    |                            | 30-Nov--0001         | 0                                 |
| SHG Saving   | SHG Corpus     | Amount Loan Availed by SHG | Revolving Fund (RF)  | Community Investment Fund (CIF)   |
| 11,600       | 62,000         | 26,100                     | 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 |
| Rajkumari     | Rajkumar            | SC              | Illiterate       | 1,200   | 1   | 1,500   | 0  | 0  | 1,500              |
| Anita         | Savran              | SC              | Illiterate       | 1,200   | 2   | 1,600   | 0  | 0  | 1,600              |
| Aarti Devi    | Ajay Kumar          | SC              | Illiterate       | 1,200   | 3   | 2,000   | 0  | 0  | 2,000              |
| Meena Devi    | Suresh              | SC              | Illiterate       | 1,200   | 3   | 5,000   | 0  | 0  | 5,000              |
| Sarojani      | Kamlesh             | SC              | Illiterate       | 1,200   | 0   | 0   | 0  | 0  | 0                  |
| Rani Devi     | Mukesh              | SC              | Illiterate       | 1,200   | 2   | 5,000   | 0  | 0  | 5,000              |
| Kranti Devi   | Munnalal            | SC              | Illiterate       | 1,200   | 0   | 0   | 0  | 0  | 0                  |
| Ramshree      | Ramprasad           | SC              | Illiterate       | 1,200   | 1   | 6,000   | 0  | 0  | 6,000              |
| RamDevi       | Rajaram             | SC              | Illiterate       | 1,000   | 2   | 3,000   | 0  | 0  | 3,000              |
| Kushuma Devi  | Ramakant            | SC              | Illiterate       | 1,000   | 1   | 2,000   | 0  | 0  | 2,000              |
| <b>Total</b>  |                     |                 |                  | <b>11,600</b>   | <b>15</b>   | <b>26,100</b>                                 | <b>0</b>                                       | <b>0</b>                                 | <b>26,100</b>      |

# Trial Balance

Dec 31, 2019

| Particular                                     | Debit     | Credit    |
|--|-----------|-----------|
| <b>Liabilities</b>                             |           |           |
| Members savings                                | 0.00      | 47,000.00 |
| 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                             | 4,000.00  | 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                                   | 51,000.00 | 0.00      |
| <b>Income</b>                                  |           |           |
| Institutional / Resource Fees                  | 0.00      | 0.00      |
| Interest earned in Saving Bank Account         | 0.00      | 4,200.00  |
| 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>55,002.00</b> | <b>66,200.00</b> |

# Income-Expenditure

From: Feb 11, 2017 || To: Dec 31, 2019

| Income                                      |              | Expenses                          |          |
|---|--------------|-----------------------------------|----------|
| Institutional / Resource Fees               | 0            | Stationary                        | 0        |
| Interest earned from savings in SB A/c      | 4,200        | 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>4,200</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                             | 47,000    | 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                                   | 4,000     |
| - 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                                     | 51,000    |
| Accumulated Reserves                        | 0         | Cash-in-hand                                     | 0         |
| <b>Total</b>                                | <b>0</b>  | <b>Total</b>                                     | <b>0</b>  |