

# Self Help Group Brief Overview

| District           | Block          | Gram Panchayat             | Village Organization | Village                           |
|--------------------|----------------|----------------------------|----------------------|-----------------------------------|
| KHERI              | BLJUWA         | BHANPUR                    | Adarsh               | Bhan,Pur                          |
| SHG Name           | Formation Date | Type of SHG                | SB A/c Opening date  | Bank                              |
| Ganga Prena Mahila | 29-Sep-2018    | Women SHG                  | 10-Oct-2018          | Allahabad U.P.G.B.                |
| Branch             | SB A/c No.     | CCL A/c No.                | CCL A/c Opening Date | CCL Sanctioned Amount (In Rupees) |
|                    | 14390100067403 |                            | 30-Nov--0001         | 0                                 |
| SHG Saving         | SHG Corpus     | Amount Loan Availed by SHG | Revolving Fund (RF)  | Community Investment Fund (CIF)   |
| 6,000              | 17,000         | 2,000                      | 0                    | 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 |
| Sunita        | Vinod Kumar         | SC              | Illiterate       | 600   | 0   | 0   | 0  | 0  | 0                  |
| Bitana        | Lalluram            | SC              | Illiterate       | 600   | 1   | 2,000   | 0  | 0  | 2,000              |
| Jai Devi      | Shiv Charan         | SC              | Illiterate       | 600   | 0   | 0   | 0  | 0  | 0                  |
| Rambeti       | Ramesh Kumar        | SC              | Illiterate       | 600   | 0   | 0   | 0  | 0  | 0                  |
| Jai devi      | Raj Bahadur         | SC              | Illiterate       | 600   | 0   | 0   | 0  | 0  | 0                  |
| Kiran         | Shatrohan           | SC              | Illiterate       | 600   | 0   | 0   | 0  | 0  | 0                  |
| Urmila Devi   | Ram aasre           | SC              | Illiterate       | 600   | 0   | 0   | 0  | 0  | 0                  |
| Geeta         | Mahaveer            | SC              | Illiterate       | 600   | 0   | 0   | 0  | 0  | 0                  |
| Asha          | Ram Sewak           | SC              | Illiterate       | 600   | 0   | 0   | 0  | 0  | 0                  |
| Radha Devi    | Kumar               | SC              | Illiterate       | 600   | 0   | 0   | 0  | 0  | 0                  |
| <b>Total</b>  |                     |                 |                  | <b>6,000</b>  | <b>1</b>  | <b>2,000</b>                                  | <b>0</b>                                       | <b>0</b>                                 | <b>2,000</b>       |

# Trial Balance

Dec 31, 2019

| Particular                                     | Debit     | Credit    |
|--|-----------|-----------|
| <b>Liabilities</b>                             |           |           |
| Members savings                                | 0.00      | 2,000.00  |
| 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                             | 2,000.00  | 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                                   | 500.00    | 0.00      |
| Bank Balance                                   | 21,000.00 | 0.00      |
| <b>Income</b>                                  |           |           |
| Institutional / Resource Fees                  | 0.00      | 0.00      |
| Interest earned in Saving Bank Account         | 0.00      | 415.00    |
| 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      | 320.00    |
| 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>23,502.00</b> | <b>17,735.00</b> |

# Income-Expenditure

From: Sep 29, 2018 || To: Dec 31, 2019

| Income                                      |            | Expenses                          |          |
|---|------------|-----------------------------------|----------|
| Institutional / Resource Fees               | 0          | Stationory                        | 0        |
| Interest earned from savings in SB A/c      | 415        | 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  | 320        | Interest deposited in CCL A/c     | 0        |
|   |            | Excess of income over expenditure | 0        |
| Other Income                                | 0          | Other Expenses                    | 0        |
| <b>Total</b>                                | <b>735</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                             | 2,000     | 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                                   | 2,000     |
| - 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                                     | 21,000    |
| Accumulated Reserves                        | 0         | Cash-in-hand                                     | 500       |
| <b>Total</b>                                | <b>0</b>  | <b>Total</b>                                     | <b>0</b>  |