

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
RAE BARELI	RAHI	RAGHUNATHPUR KTAILI	Bajrang bali	Pure Karain
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Durga	04-Dec-2013	Women SHG	06-Dec-2013	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Dariyapur	19240100008697	1924040000534	07-Mar-2014	380,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
76,000	178,604	560,000	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
Shyam Sundari	Ram Kumar	OBC	8th Pass	7,600	3	70,000	0	0	70,000
Susheela	Dinesh	OBC	Up to 5th	7,600	4	90,000	0	0	90,000
Gendawati	Anshani	OBC	Illiterate	7,600	4	100,000	0	0	100,000
sheela Kumari	Shiv Kumar	OBC	Illiterate	7,600	0	0	1	50,000	50,000
Rekha	Vinod Kumar	OBC	Illiterate	7,600	2	30,000	0	0	30,000
Phool Kumari	Ram Vilas	OBC	Illiterate	7,600	0	0	1	15,000	15,000
Kamlesh Kumari	Anil Kumar	OBC	Illiterate	7,600	5	102,000	0	0	102,000
Suman	Anoop Kumar	OBC	Illiterate	7,600	1	10,000	0	0	10,000
Malti	Ram Baran	OBC	Illiterate	7,600	1	8,000	2	40,000	48,000
Puneeta	Balikiran	OBC	Illiterate	7,600	2	40,000	1	5,000	45,000
Total				76,000	22	450,000	5	110,000	560,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	76,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	39,182.00
- 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	0.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	53,900.00	0.00
- From CCL A/c	39,182.00	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	104,150.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	0.00	0.00
Bank Balance	20,554.00	0.00
Income		
Institutional / Resource Fees	0.00	1,000.00
Interest earned in Saving Bank Account	0.00	1,771.00
Interest earned from Interloaning (Saving)	0.00	3,520.00
Interest earned from CCL Loaning	0.00	201,573.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	0.00
Other Income	0.00	0.00

Expenditure

Stationery	650.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	2,160.00	0.00
Contribution money given to VO	3,500.00	0.00
Contribution money given to BO	500.00	0.00
Interest deposited in CCL A/c	98,450.00	0.00
Other Expenses	0.00	0.00
Total	323,046.00	323,046.00

Income-Expenditure

From: Dec 04, 2013 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	1,000	Stationary	650
Interest earned from savings in SB A/c	1,771	Meetings	0
Interest earned from interloaning (Savings)	3,520	Travel	2,160
Interest earned from CCL Loan	201,573	VO Contribution	3,500
Interest earned from CIF Loan	0	BO Contribution	500
Fine	0	Interest deposited in CCL A/c	98,450
		Excess of income over expenditure	102,604
Other Income	0	Other Expenses	0
Total	207,864	Total	207,864

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	76,000	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	39,182
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	39,182	- From Savings	53,900
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	104,150
- From CCL	0	- From CIF	0
- From CCL	0	- From Savings	0
Revolving Fund	0	Bank balance	20,554
Accumulated Reserves	102,604	Cash-in-hand	0
Total	217,786	Total	217,786