

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	SARDAR NAGAR	Ekta Mahila	Sardar Nagar
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Dhairya Mahila	16-May-2016	Women SHG	04-Jun-2016	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	35818499956		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
30,600	68,300	75,000	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
Mor wati	Ram Dulaar	OBC	5th Pass	3,400	0	0	0	0	0
Guddi	Rishi Kumar	OBC	5th Pass	3,400	0	0	0	0	0
Ram Beti	Veer Pal	OBC	5th Pass	3,400	0	0	0	0	0
Ram Pyari	Lal Singh	OBC	Illiterate	3,400	0	0	0	0	0
Sheela	Hardwari	OBC	Illiterate	3,400	0	0	0	0	0
Usha	Rajendra	OBC	Illiterate	3,400	0	0	0	0	0
Sanju	Veer Pal	OBC	Illiterate	3,400	3	75,000	0	0	75,000
Santosh Devi	Vishnu	OBC	Illiterate	3,400	0	0	0	0	0
Sangeeta	Prem Pal	OBC	Illiterate	3,400	0	0	0	0	0
Total				30,600	3	75,000	0	0	75,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	53,300.00
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	74,500.00	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	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	0.00	0.00
Bank Balance	4,220.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,520.00
Interest earned from Interloaning (Saving)	0.00	10,800.00
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	130.00	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
Total	78,850.00	80,620.00

Income-Expenditure

From: May 16, 2016 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,520	Meetings	0
Interest earned from interloaning (Savings)	10,800	Travel	0
Interest earned from CCL Loan	0	VO Contribution	130
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	1,900
Other Income	0	Other Expenses	0
Total	12,320	Total	2,030

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	53,300	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	74,500
- 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	0
Revolving Fund	15,000	Bank balance	4,220
Accumulated Reserves	1,900	Cash-in-hand	0
Total	80,620	Total	80,620