

Self Help Group Brief Overview

| District | Block | Gram Panchayat | Village Organization | Village |
|------------|-----------------------|----------------------------|----------------------|-----------------------------------|
| BAREILLY | AALAMPUR JAFARABAD | BAGARPUR | Kiran Mahila | Naugawa |
| SHG Name | Formation Date | Type of SHG | SB A/c Opening date | Bank |
| Sherawali | 17-Jan-2014 | Women SHG | 20-Mar-2014 | Bank of Baroda |
| Branch | SB A/c No. | CCL A/c No. | CCL A/c Opening Date | CCL Sanctioned Amount (In Rupees) |
| Bhamaura | 08320100023801 | 08320500001228 | 21-Mar-2017 | 50,000 |
| SHG Saving | SHG Corpus | Amount Loan Availed by SHG | Revolving Fund (RF) | Community Investment Fund (CIF) |
| 0 | 106,800 | 0 | 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 |
| Roopwati | Khushiram | OBC | 5th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Kanyawati | Rampal | OBC | 8th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Aarti devi | Rambhu | OBC | 5th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Lilawati | Suapal | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Machla devi | Charan singh | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Ramsnehi | Udhal singh | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Mithlesh | Devendra | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Bhuri | Hanspal | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Saroj | Devraj Singh | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Nanhi | Ulphal singh | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Rajeshwari | Nanhe | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Jashoda | Gangadharn | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Hamsheera | Mubarik | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |

Trial Balance

Oct 31, 2019

| Particular | Debit | Credit |
|--|------------|-----------|
| Liabilities | | |
| Members savings | 0.00 | 91,800.00 |
| 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 | 103,000.00 | 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 | 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 | 7,484.00 | 0.00 |
| Income | | |
| Institutional / Resource Fees | 0.00 | 0.00 |
| Interest earned in Saving Bank Account | 0.00 | 1,627.00 |
| Interest earned from Interloaning (Saving) | 0.00 | 13,955.00 |
| 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 | 120.00 | 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 | 110,604.00 | 122,382.00 |

Income-Expenditure

From: Jan 17, 2014 || To: Oct 31, 2019

| Income | | Expenses | |
|---|---------------|-----------------------------------|------------|
| Institutional / Resource Fees | 0 | Stationary | 0 |
| Interest earned from savings in SB A/c | 1,627 | Meetings | 0 |
| Interest earned from interloaning (Savings) | 13,955 | Travel | 0 |
| Interest earned from CCL Loan | 0 | VO Contribution | 120 |
| 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 |
| Total | 15,582 | Total | 120 |

Balance Sheet

As on Oct 31, 2019

| Liabilities | In Rupees | Asset | In Rupees |
|---|-----------|--|-----------|
| Long Term Liabilities | | Current Asset | |
| Members Savings | 91,800 | 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 | 103,000 |
| - 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 | 0 |
| Revolving Fund | 15,000 | Bank balance | 7,484 |
| Accumulated Reserves | 0 | Cash-in-hand | 0 |
| Total | 0 | Total | 0 |