

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	KEONA SADIPUUR	Roop	Babunagla
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Janki Mahila	03-Oct-2015	Women SHG	13-Apr-2016	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Bhamaura	08320100026199		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
39,000	65,000	133,000	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
Dulari	Murari Lal	OBC	Illiterate	3,900	2	20,000	0	0	20,000
Rani Devi	Rohsnalal	OBC	Illiterate	3,900	2	15,000	0	0	15,000
Hussain Bano	Islam hussain	Minority	Illiterate	3,900	2	20,000	0	0	20,000
Pooran devi	Nemchandra	OBC	Illiterate	3,900	2	11,000	0	0	11,000
Guddi devi	Manoj	OBC	Illiterate	3,900	0	0	0	0	0
Kishvari	Ikbal	Minority	Illiterate	3,900	1	10,000	1	10,000	20,000
Guddo	Sohanlal	OBC	Illiterate	3,900	1	5,000	0	0	5,000
Rehsmā	Kudrat	OBC	Illiterate	3,900	1	20,000	1	5,000	25,000
Vidhyavati	Natthulal	OBC	Illiterate	3,900	2	15,000	1	2,000	17,000
Rekha	Mahaveer	OBC	Illiterate	3,900	0	0	0	0	0
Total				39,000	13	116,000	3	17,000	133,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	49,000.00
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
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	6,000.00	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	1,000.00	0.00
Bank Balance	69,986.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	203.00
Interest earned from Interloaning (Saving)	0.00	11,783.00
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	100.00	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	77,086.00	75,986.00

Income-Expenditure

From: Oct 03, 2015 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	203	Meetings	0
Interest earned from interloaning (Savings)	11,783	Travel	0
Interest earned from CCL Loan	0	VO Contribution	100
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	1,000
Other Income	0	Other Expenses	0
Total	11,986	Total	1,100

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	49,000	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	6,000
- 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	69,986
Accumulated Reserves	1,000	Cash-in-hand	1,000
Total	76,986	Total	76,986