

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	BANARA	Vishal	Dhanaura
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Upasna Mahila	21-Apr-2014	Women SHG	12-May-2014	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Balliya	55580100017182		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
69,600	15,820	77,000	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
Suman Mishra	Manoj	OBC	5th Pass	6,200	0	0	1	40,000	40,000
Bheem wati	Ram Sewak	OBC	5th Pass	6,200	0	0	1	12,000	12,000
Kamlesh	Hareesh Kumar	OBC	Illiterate	4,800	0	0	0	0	0
Meena	MUneesh Kumar	OBC	8th Pass	5,800	0	0	0	0	0
Bheema	Prem Pal	OBC	Illiterate	6,200	0	0	0	0	0
Ram Lali	Babu Ram	OBC	Illiterate	6,200	0	0	0	0	0
Satya wati	Ram Lal	OBC	Illiterate	6,200	0	0	0	0	0
Maharani	Naresh	SC	Illiterate	6,200	0	0	0	0	0
Santra Devi	Veer Pal	SC	Illiterate	6,200	0	0	1	20,000	20,000
Puspa	Jag Pal	SC	Illiterate	4,600	1	5,000	0	0	5,000
Suneeta	Babu Ram	SC	Illiterate	6,200	0	0	0	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
Nirmala	Ramesh	SC	Illiterate	4,800	0	0	0	0	0
<b>Total</b>				<b>69,600</b>	<b>1</b>	<b>5,000</b>	<b>3</b>	<b>72,000</b>	<b>77,000</b>

# Trial Balance

Nov 30, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	820.00
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	0.00	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	820.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	995.00
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	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	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>820.00</b>	<b>16,815.00</b>

# Income-Expenditure

*From: Apr 21, 2014* || *To: Nov 30, 2019*

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	995	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	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
<b>Total</b>	<b>995</b>	<b>Total</b>	<b>0</b>

# Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	820	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	0
- 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	820
Accumulated Reserves	0	Cash-in-hand	0
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>