Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	RAFIABAD	Shiv Shakti	Rafiabad
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Durga	16-Aug-2017	Women SHG	07-Sep-2017	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	6382000100092492		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	57,090	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 Ioan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times Ioan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Somwti	Ramchandr	OBC	Up to 5th	0	0	0	0	0	0
Mmta	Vedram	OBC	Up to 5th	0	0	0	0	0	0
Maya	Vedperkas	OBC	Up to 5th	0	0	0	0	0	0
Manju	Deenanath	OBC	Illiterate	0	0	0	0	0	0
Dandevi	Berajpal	OBC	Up to 5th	0	0	0	0	0	0
Nanhi	Sohanlal	OBC	Illiterate	0	0	0	0	0	0
Seymbati	Morshing	OBC	Illiterate	0	0	0	0	0	0
Aneta	Surandar	OBC	Up to 5th	0	0	0	0	0	0
Rekha	Rambir	OBC	Illiterate	0	0	0	0	0	0
Nanhi	Raju	OBC	Illiterate	0	0	0	0	0	0
Suneeta	Ram Bahadur	OBC	Illiterate	0	0	0	0	0	0
Shri Devi	Hari Shankar	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Oct 31, 2019

		Ott 51, 2015
Particular	Debit	Credit
Liabilities		
Members savings	0.00	37,400.00
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	43,500.00	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	20,920.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,320.00
Interest earned from Interloaning (Saving)	0.00	6,010.00
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		
Stationory	0.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	0.00	0.00
Contribution money given to VO	110.00	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	64,530.00	59,730.00

Income-Expenditure

From: Aug 16, 2017 | | **To:** Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	1,320	Meetings	0
Interest earned from interloaning (Savings)	6,010	Travel	0
Interest earned from CCL Loan	0	VO Contribution	110
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	4,690
Other Income	0	Other Expenses	0
Total	7,330	Total	4,800

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	37,400	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in b	ank	- From CIF	0	
- From CCL	0	- From Savings	43,500	
- 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	20,920	
Accumulated Reserves	4,690	Cash-in-hand	0	
Total	64,420	Total	64,420	