Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	BAHANPUR	Dhrub Mahila	Bhahanpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Shiv Shakti	27-Aug-2014	Women SHG	17-Oct-2014	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	34317768416		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	73,743	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
KAMINI	DINESH	SC	5th Pass	0	0	0	0	0	0
CHANDANI	NIKLESH	OBC	5th Pass	0	0	0	0	0	0
JYOTI	KISHORE	OBC	8th Pass	0	0	0	0	0	0
SEEMA	VIJAY	OBC	10th Pass	0	0	0	0	0	0
Total			0	0	0	0	0	0	

Trial Balance

Oct 31, 2019

		000 31) 2013
Particular	Debit	Credit
Liabilities		
Members savings	0.00	55,000.00
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	88,500.00	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	9,500.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,843.00
Interest earned from Interloaning (Saving)	0.00	15,930.00
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	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	98,100.00	87,773.00		

Income-Expenditure

From: Aug 27, 2014 | | **To:** Oct 31, 2019

Income		Expenses		
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	1,843	Meetings	0	
Interest earned from interloaning (Savings)	15,930	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	3,743	
Other Income	0	Other Expenses	0	
Total	17,773	Total	3,843	

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	55,000	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in ba	ank	- From CIF	0	
- From CCL	0	- From Savings	88,500	
- 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	9,500	
Accumulated Reserves	3,743	Cash-in-hand	0	
Total 98,000		Total	98,000	