

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	PANDRI	Om Shanti	Pandri
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Seeta Mahila	11-Sep-2017	Women SHG	06-Oct-2017	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	6382000100093482		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
14,000	28,408	11,500	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
Anita	Veerpal	OBC	8th Pass	1,400	1	4,000	0	0	4,000
Pushpa	Pooranlal	OBC	10th Pass	1,400	0	0	0	0	0
Sarvesh	Satyapal	OBC	5th Pass	1,400	0	0	0	0	0
Soni	Som Veer	OBC	10th Pass	1,400	0	0	0	0	0
Raj Kumari	Nanhe Lal	OBC	5th Pass	1,400	1	5,000	0	0	5,000
Neelam	Ramveer	OBC	5th Pass	1,400	1	500	0	0	500
Khsubu	Preamshanker	OBC	5th Pass	1,400	0	0	0	0	0
Devkali	Omveer	OBC	5th Pass	1,400	2	1,500	0	0	1,500
Nasreen	Munsirja	OBC	Illiterate	1,400	1	500	0	0	500
Parveel	Munsirja	OBC	10th Pass	1,400	0	0	0	0	0
Total				14,000	6	11,500	0	0	11,500

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	27,500.00
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	0.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	6,500.00	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	23,302.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	502.00
Interest earned from Interloaning (Saving)	0.00	890.00
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	29,902.00	28,892.00

Income-Expenditure

From: Sep 11, 2017 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	502	Meetings	0
Interest earned from interloaning (Savings)	890	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	908
Other Income	0	Other Expenses	0
Total	1,392	Total	1,008

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	27,500	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	6,500
- 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	0	Bank balance	23,302
Accumulated Reserves	908	Cash-in-hand	0
Total	29,802	Total	29,802