

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	BADRAI KUIYAN	KOSHAL	Badrai Kuiyan
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Laxmi Mahila	10-Mar-2018	Women SHG	07-May-2018	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	37691755064		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	38,100	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
Geeta Devi	Mahendarpal	SC	12th Pass	0	0	0	0	0	0
Suneeta	Atiraj	SC	8th Pass	0	0	0	0	0	0
Savitri	Dinesh	SC	8th Pass	0	0	0	0	0	0
Urmila Devi	Rohanlal	SC	N/A	0	0	0	0	0	0
Shanti Devi	Tikaram	SC	Illiterate	0	0	0	0	0	0
Sonam Devi	Premchandar	SC	8th Pass	0	0	0	0	0	0
Laxmi	Ramewar	SC	Illiterate	0	0	0	0	0	0
Manju	Muneesh	SC	8th Pass	0	0	0	0	0	0
Shakuntla	Nanhe	SC	8th Pass	0	0	0	0	0	0
Nattho	Mahendar	SC	Illiterate	0	0	0	0	0	0
Seema	Papu	SC	Illiterate	0	0	0	0	0	0



# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	23,100.00
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	20,500.00	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	20,133.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	153.00
Interest earned from Interloaning (Saving)	0.00	2,380.00
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	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
<b>Total</b>	<b>40,743.00</b>	<b>40,633.00</b>

# Income-Expenditure

*From: Mar 10, 2018 || To: Oct 31, 2019*

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	153	Meetings	0
Interest earned from interloaning (Savings)	2,380	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	0
Other Income	0	Other Expenses	0
<b>Total</b>	<b>2,533</b>	<b>Total</b>	<b>110</b>

# Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	23,100	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	20,500
- 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	20,133
Accumulated Reserves	0	Cash-in-hand	0
<b>Total</b>	<b>40,633</b>	<b>Total</b>	<b>40,633</b>