

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	KAIMUA	Aadarsh Mahila	Kemuwa
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Machli Mahila	02-Apr-2016	Women SHG	04-Apr-2016	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Chandapur	58820100001374		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
46,800	45,000	39,500	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
Maya Devi	Sohan Lal	OBC	Illiterate	3,600	1	2,000	0	0	2,000
Shanti Devi	Ram Bahadur	OBC	Illiterate	3,600	1	2,000	0	0	2,000
Goda Wati	Kade Ram	OBC	5th Pass	3,600	1	3,000	0	0	3,000
Ram Shri	Madan Lal	OBC	Illiterate	3,600	1	2,500	0	0	2,500
Annar kali	Veer Pal	OBC	Illiterate	3,600	1	5,000	0	0	5,000
Sharda Devi	Jahmman lal	OBC	Illiterate	3,600	1	5,000	0	0	5,000
Vineeta	Sohan lal	OBC	Illiterate	3,600	1	5,000	0	0	5,000
Jyoti	Ram Bahadur	OBC	Illiterate	3,600	1	5,000	0	0	5,000
Devki	Jagdeesh	OBC	Illiterate	3,600	1	5,000	0	0	5,000
Raj Kumari	Madan Lal	OBC	Illiterate	3,600	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
Santosh	Bhure singh	OBC	Illiterate	3,600	0	0	0	0	0
Kanyavati	Balveer Singh	OBC	Illiterate	3,600	0	0	0	0	0
Rama	Gulab singh	OBC	Illiterate	3,600	1	5,000	0	0	5,000
<b>Total</b>				<b>46,800</b>	<b>10</b>	<b>39,500</b>	<b>0</b>	<b>0</b>	<b>39,500</b>

# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	30,000.00
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
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	14,000.00	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	35,450.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	0.00
Interest earned from Interloaning (Saving)	0.00	4,450.00
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
<b>Total</b>	<b>49,550.00</b>	<b>49,450.00</b>

# Income-Expenditure

From: Apr 02, 2016 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	0	Meetings	0
Interest earned from interloaning (Savings)	4,450	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	0
Other Income	0	Other Expenses	0
<b>Total</b>	<b>4,450</b>	<b>Total</b>	<b>100</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	30,000	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	14,000
- 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	35,450
Accumulated Reserves	0	Cash-in-hand	0
<b>Total</b>	<b>49,450</b>	<b>Total</b>	<b>49,450</b>