

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	SARDAR NAGAR	Ekta Mahila	Sardar Nagar
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Aaradhna Mahila	16-Dec-2014	Women SHG	08-Aug-2015	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	35123311496	37589252568	13-Mar-2018	80,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
46,000	93,191	57,000	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
Guddi	Gauri	General	Illiterate	4,600	2	5,000	0	0	5,000
Neelam Singh	Jas pal singh	General	Illiterate	4,600	2	24,000	0	0	24,000
Santoshi	Vijay bharat	General	Illiterate	4,600	0	0	0	0	0
Usha devi	Ram ratan singh	General	Illiterate	4,600	0	0	0	0	0
Vineeta	Deepak	General	Illiterate	4,600	0	0	0	0	0
Lajja vati	Amit kumar	General	Illiterate	4,600	0	0	0	0	0
Jasoda devi	Sukh pal	General	Illiterate	4,600	2	7,000	0	0	7,000
Mamta	Ram Devi	SC	Illiterate	4,600	2	21,000	0	0	21,000
Jaldhara	Raghu veer	OBC	Illiterate	4,600	0	0	0	0	0
Anita	Devendra	General	Illiterate	4,600	0	0	0	0	0
<b>Total</b>				<b>46,000</b>	<b>8</b>	<b>57,000</b>	<b>0</b>	<b>0</b>	<b>57,000</b>

# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	64,800.00
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	93,000.00	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	22,720.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,244.00
Interest earned from Interloaning (Saving)	0.00	20,285.00
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	120.00	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>115,840.00</b>	<b>102,329.00</b>

# Income-Expenditure

From: Dec 16, 2014 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	2,244	Meetings	0
Interest earned from interloaning (Savings)	20,285	Travel	0
Interest earned from CCL Loan	0	VO Contribution	120
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	13,391
Other Income	0	Other Expenses	0
<b>Total</b>	<b>22,529</b>	<b>Total</b>	<b>13,511</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	64,800	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	93,000
- 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	22,720
Accumulated Reserves	13,391	Cash-in-hand	0
<b>Total</b>	<b>115,720</b>	<b>Total</b>	<b>115,720</b>