

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	RAMPUR BUZURG	Vikash	Rampur Buzurg
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Bala Ji	20-Dec-2014	Women SHG	08-Aug-2015	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	56130100011953		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
52,800	73,000	90,001	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
Chatra kali	Har pal	OBC	Illiterate	4,800	5	25,000	1	0	25,000
Pushpa	Chantu	OBC	Illiterate	4,800	0	0	0	0	0
Shanti	Gajju singh	OBC	Illiterate	4,800	0	0	0	0	0
Susila	Vaid pal singh	OBC	Illiterate	4,800	0	0	0	0	0
Munni	Ram niwash	OBC	Illiterate	4,800	6	30,000	0	1	30,001
Usha devi	Rajesh	OBC	Illiterate	4,800	2	20,000	0	0	20,000
Pooja	Tezzpal	OBC	Illiterate	4,800	0	0	0	0	0
Somvati	Surendra	SC	Illiterate	4,800	0	0	0	0	0
Rajkumari	Rishi pal	OBC	Illiterate	4,800	1	15,000	0	0	15,000
Gulsa	Omkar	OBC	Illiterate	4,800	0	0	0	0	0
Susila	Dharpal	OBC	Illiterate	4,800	0	0	0	0	0
<b>Total</b>				<b>52,800</b>	<b>14</b>	<b>90,000</b>	<b>1</b>	<b>1</b>	<b>90,001</b>

# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	58,000.00
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	56,000.00	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	26,660.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	586.00
Interest earned from Interloaning (Saving)	0.00	27,107.00
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>82,760.00</b>	<b>100,693.00</b>

# Income-Expenditure

From: Dec 20, 2014 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	586	Meetings	0
Interest earned from interloaning (Savings)	27,107	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	18,033
Other Income	0	Other Expenses	0
<b>Total</b>	<b>27,693</b>	<b>Total</b>	<b>18,133</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	58,000	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	56,000
- 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	26,660
Accumulated Reserves	18,033	Cash-in-hand	0
<b>Total</b>	<b>100,693</b>	<b>Total</b>	<b>100,693</b>