

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	PANDRI	UDAN	Pandri
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Aman	23-Feb-2016	Women SHG	13-Apr-2016	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	6382000100087816	6382000100087816	07-Oct-2017	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
4,400	59,003	54,000	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
Somvati	Surendra	SC	Illiterate	400	1	5,000	0	0	5,000
Braja devi	Karan singh	SC	Illiterate	400	1	4,000	0	0	4,000
Laxmi	Vinod	SC	Illiterate	400	1	14,000	0	0	14,000
Munni devi	Bhagbaan dash	SC	Illiterate	400	1	10,000	0	0	10,000
Aneeta	Guddu	SC	Illiterate	400	1	1,000	0	0	1,000
Raj kumari	Nanhe lal	SC	Illiterate	400	1	0	0	0	0
Shanti	Nanhe	SC	Illiterate	400	1	3,000	0	0	3,000
Pooja	Ram singh	SC	Illiterate	400	1	5,000	0	0	5,000
Vandna devi	Desh raj	SC	Illiterate	400	1	2,000	0	0	2,000
Ram kundali	Vandram	SC	Illiterate	400	1	10,000	0	0	10,000
Pushpa	Har pal	SC	Illiterate	400	1	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
Total				4,400	11	54,000	0	0	54,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	44,000.00
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
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	53,000.00	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	26,698.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,198.00
Interest earned from Interloaning (Saving)	0.00	19,500.00
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	79,798.00	79,698.00

Income-Expenditure

From: Feb 23, 2016 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,198	Meetings	0
Interest earned from interloaning (Savings)	19,500	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	3
Other Income	0	Other Expenses	0
Total	20,698	Total	103

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	44,000	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	53,000
- 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	26,698
Accumulated Reserves	3	Cash-in-hand	0
Total	79,698	Total	79,698