

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	BAHANPUR	Dhrub Mahila	Bhahanpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Radhika Mahila	14-Apr-2015	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	35665098761		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
56,100	69,000	131,000	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
Bahgvati	Ramesh	OBC	Illiterate	5,100	0	0	2	13,000	13,000
Seema	Shyam vihari	OBC	Illiterate	5,100	3	14,000	0	0	14,000
Suman	Guddu	OBC	Illiterate	5,100	0	0	2	6,000	6,000
Kanti	Nanhe lal	OBC	Illiterate	5,100	0	0	1	3,000	3,000
Ram veti	Naik sahay	OBC	Illiterate	5,100	3	17,000	0	0	17,000
Jasoda	Komal	SC	Illiterate	5,100	3	14,000	0	0	14,000
Mithlesh	naresh	SC	Illiterate	5,100	0	0	3	24,000	24,000
Kanti	Nanhe Lal	SC	Illiterate	5,100	2	6,000	0	0	6,000
Reema	Diwari lal	OBC	Illiterate	0	0	0	0	0	0
kanya vati	Mahendra	OBC	Illiterate	5,100	3	9,000	0	0	9,000
Bhagban devi	Ram parshad	OBC	Illiterate	5,100	1	10,000	2	9,000	19,000
Bhagvati	Pappu	OBC	Illiterate	0	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
Savitri	Manoj	SC	Illiterate	5,100	0	0	2	6,000	6,000
Total				56,100	15	70,000	12	61,000	131,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	54,000.00
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	21,000.00	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	49,376.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,848.00
Interest earned from Interloaning (Saving)	0.00	12,370.00
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	70,476.00	84,218.00

Income-Expenditure

From: Apr 14, 2015 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	2,848	Meetings	0
Interest earned from interloaning (Savings)	12,370	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	13,842
Other Income	0	Other Expenses	0
Total	15,218	Total	13,942

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	54,000	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	21,000
- 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	49,376
Accumulated Reserves	13,842	Cash-in-hand	0
Total	84,218	Total	84,218