

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	BALLIAA	Shiv Shakti	Ballia
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Sheetla	27-Jan-2016	Women SHG	16-Mar-2016	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Balliya	55580100023318		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
15,400	64,500	19,000	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 Aailed
Savitri	Rajnish	OBC	5th Pass	1,400	1	2,000	1	2,000	4,000
Sarita	Radheshyam	OBC	12th Pass	1,400	0	0	0	0	0
Rajni	Santosh	OBC	8th Pass	1,400	0	2,000	0	2,000	4,000
Anguri	Gyashilal	OBC	5th Pass	1,400	0	0	0	0	0
Mitali	Radheshyam	OBC	Graduate	1,400	1	0	0	0	0
Preeti	Nitin	OBC	12th Pass	1,400	0	0	0	0	0
Shakuntla	Hareram	OBC	5th Pass	1,400	0	1,000	0	1,000	2,000
Chati	Sachin	OBC	12th Pass	1,400	0	0	0	0	0
Minakshi	Lalita	OBC	12th Pass	1,400	0	0	0	0	0
Sunita	Bajrang	OBC	8th Pass	1,400	0	0	0	1,000	1,000
Keshav devi	Rambhadur	OBC	5th Pass	1,400	1	8,000	0	0	8,000
Total				15,400	3	13,000	1	6,000	19,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	49,500.00
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	20,000.00	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	44,500.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,129.00
Interest earned from Interloaning (Saving)	0.00	2,460.00
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	64,600.00	68,089.00

Income-Expenditure

From: Jan 27, 2016 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,129	Meetings	0
Interest earned from interloaning (Savings)	2,460	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	3,589
Other Income	0	Other Expenses	0
Total	3,589	Total	3,689

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	49,500	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	20,000
- 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	44,500
Accumulated Reserves	3,589	Cash-in-hand	0
Total	68,089	Total	68,089