

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	CHANDPUR NAVADIYA	Pragti Mahila	Chandpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Pooja Mahila	06-Apr-2016	Women SHG	06-Apr-2016	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Chandapur	5820100001292		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
45,600	53,400	181,000	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
Neeraj	Pramod	OBC	8th Pass	3,800	2	20,000	0	0	20,000
Santa	Rajesh	OBC	Illiterate	3,800	2	15,000	0	0	15,000
Atar Kali	Om Prakash	OBC	Illiterate	3,800	0	0	2	15,000	15,000
Radha	Vijay nandan	OBC	Illiterate	3,800	0	0	2	15,000	15,000
Kanya Wati	nathu Lal	OBC	Illiterate	3,800	0	0	1	3,000	3,000
Munni	Om Pal	OBC	Illiterate	3,800	2	15,000	0	0	15,000
Jayanti Devi	Khem Pal	OBC	Illiterate	3,800	5	32,000	0	0	32,000
Bhagwan Dei	Pooran Lal	OBC	Illiterate	3,800	0	0	2	15,000	15,000
Anaar kali	Rishi Pal	OBC	Illiterate	3,800	2	13,000	0	0	13,000
Kamini	Dinesh	OBC	Illiterate	3,800	0	0	1	20,000	20,000
Beera wati	Agne pal	OBC	Illiterate	3,800	1	5,000	0	0	5,000

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
Susheela	Om Veer	OBC	Illiterate	3,800	2	13,000	0	0	13,000
Total				45,600	16	113,000	8	68,000	181,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	38,400.00
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	37,000.00	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	27,163.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	639.00
Interest earned from Interloaning (Saving)	0.00	17,430.00
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	64,263.00	71,469.00

Income-Expenditure

From: Apr 06, 2016 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	639	Meetings	0
Interest earned from interloaning (Savings)	17,430	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	7,306
Other Income	0	Other Expenses	0
Total	18,069	Total	7,406

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	38,400	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	37,000
- 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	27,163
Accumulated Reserves	7,306	Cash-in-hand	0
Total	71,469	Total	71,469