

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	KEONA SADIPUUR	Roop	Gangapur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Neha Mahila	10-May-2015	Women SHG	11-May-2015	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Bhamaura	08320100025925		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
50,600	89,200	421,960	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
Sunita	Bablu	OBC	5th Pass	4,600	6	43,000	0	0	43,000
Rina	Raju	OBC	8th Pass	4,600	2	47,700	0	0	47,700
Kanyawati	Chandpal	OBC	Illiterate	4,600	6	22,960	0	0	22,960
Sheema	Pradeep	OBC	Illiterate	4,600	6	67,500	0	0	67,500
Kalpna	Ramotar	OBC	Illiterate	4,600	0	0	0	0	0
Devki	Ramveer	OBC	Illiterate	4,600	9	67,200	0	0	67,200
Hardei	Vishnu	OBC	Illiterate	4,600	0	0	0	0	0
Kushumadevi	Kedarnath	OBC	Illiterate	4,600	9	89,600	0	0	89,600
Malika	Lachu	OBC	Illiterate	4,600	9	64,000	0	0	64,000
Pinki	Shivkumar	OBC	Illiterate	4,600	0	0	4	20,000	20,000
Narayani	Braj Ram	OBC	Illiterate	4,600	0	0	0	0	0
Total				50,600	47	401,960	4	20,000	421,960

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	74,200.00
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	124,570.00	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	39,141.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,405.00
Interest earned from Interloaning (Saving)	0.00	78,019.00
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	140.00	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	163,851.00	168,624.00

Income-Expenditure

From: May 10, 2015 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,405	Meetings	0
Interest earned from interloaning (Savings)	78,019	Travel	0
Interest earned from CCL Loan	0	VO Contribution	140
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	4,913
Other Income	0	Other Expenses	0
Total	79,424	Total	5,053

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	74,200	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	124,570
- 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	39,141
Accumulated Reserves	4,913	Cash-in-hand	0
Total	168,624	Total	168,624