

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	DAPTA SHYAMPUR	Chandni Mahila	Dapta Shyampur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Shiv mahila	18-May-2015	Women SHG	20-May-2015	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Balliya	55580100020777		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
13,200	61,000	35,000	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
Anita	Amar singh	SC	12th Pass	1,200	0	0	0	0	0
Bhagwati	Veerpal	OBC	8th Pass	1,200	1	10,000	0	0	10,000
Sushila	Ajaypal	SC	5th Pass	1,200	1	10,000	0	0	10,000
Sadhna	Papu	OBC	Illiterate	1,200	0	0	0	0	0
Savitri	Munnalal	SC	Illiterate	1,200	0	0	0	0	0
Sushila	Ramchandra	SC	Illiterate	1,200	0	0	0	0	0
Premwati	Dindayal	SC	Illiterate	1,200	1	5,000	0	0	5,000
Sekharam	Bhagwandas	SC	Illiterate	1,200	0	0	0	0	0
Purandei	Horilal	OBC	Illiterate	1,200	1	10,000	0	0	10,000
Ramshree	Jishukh	SC	Illiterate	1,200	0	0	0	0	0
Taradevi	Rajpal	SC	Illiterate	1,200	0	0	0	0	0
Total				13,200	4	35,000	0	0	35,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	46,000.00
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	41,500.00	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	5,000.00	0.00
Bank Balance	28,062.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,551.00
Interest earned from Interloaning (Saving)	0.00	26,340.00
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	74,662.00	89,891.00

Income-Expenditure

From: May 18, 2015 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	2,551	Meetings	0
Interest earned from interloaning (Savings)	26,340	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	15,329
Other Income	0	Other Expenses	0
Total	28,891	Total	15,429

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	46,000	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	41,500
- 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	28,062
Accumulated Reserves	15,329	Cash-in-hand	5,000
Total	89,891	Total	89,891