

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	SARARI	Tiranga Mahila	Sirairi
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Chandni Mahila	14-Sep-2015	Women SHG	17-Nov-2015	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Sarai	47280100005097		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	68,618	0	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 devi	Daan veer	OBC	Illiterate	0	0	0	0	0	0
Indra vati	Rakesh	OBC	Illiterate	0	0	0	0	0	0
Braja devi	Suresh	OBC	Illiterate	0	0	0	0	0	0
Anarkali	Jai ram	OBC	Illiterate	0	0	0	0	0	0
Katori	Ram parshad	OBC	Illiterate	0	0	0	0	0	0
Susila	Raja ram	OBC	Illiterate	0	0	0	0	0	0
Kanya vati	Prempal	OBC	Illiterate	0	0	0	0	0	0
Morkali	Chandra pal	OBC	Illiterate	0	0	0	0	0	0
Bhu devi	Rosan lal	OBC	Illiterate	0	0	0	0	0	0
Veena	Ram pal	OBC	Illiterate	0	0	0	0	0	0
Kusuma	Naresh	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
Total				0	0	0	0	0	0

# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	20,200.00
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
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	55,000.00	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	200.00	0.00
Bank Balance	16,587.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,919.00
Interest earned from Interloaning (Saving)	0.00	1,250.00
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
<b>Total</b>	<b>71,887.00</b>	<b>38,369.00</b>

# Income-Expenditure

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

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,919	Meetings	0
Interest earned from interloaning (Savings)	1,250	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	33,418
Other Income	0	Other Expenses	0
<b>Total</b>	<b>3,169</b>	<b>Total</b>	<b>33,518</b>

# Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	20,200	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	55,000
- 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	16,587
Accumulated Reserves	33,418	Cash-in-hand	200
<b>Total</b>	<b>71,787</b>	<b>Total</b>	<b>71,787</b>