

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
Pooja	18-Jul-2015	Women SHG	08-Aug-2015	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Sarai	47280100004952		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	88,044	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
Maya	Parmeshwar	OBC	5th Pass	0	0	0	0	0	0
Harpyari	Papu	OBC	5th Pass	0	0	0	0	0	0
Sheela devi	Vedpraksh	OBC	10th Pass	0	0	0	0	0	0
RamKumari	DevDat	OBC	Illiterate	0	0	0	0	0	0
Maharani	Hukumchandr	OBC	Illiterate	0	0	0	0	0	0
Chameli	ramsingh	OBC	Illiterate	0	0	0	0	0	0
MAya	Ramgopal	OBC	Illiterate	0	0	0	0	0	0
Yadwati	Vedram	OBC	Illiterate	0	0	0	0	0	0
Rajwati	Bahraj	OBC	Illiterate	0	0	0	0	0	0
Chandrwati	Makhanlal	OBC	Illiterate	0	0	0	0	0	0
Hardevi	Rammurti	OBC	Illiterate	0	0	0	0	0	0
Rajkumari	Surajpal	OBC	Illiterate	0	0	0	0	0	0
Omwati	Lakhan	OBC	Illiterate	0	0	0	0	0	0
Rammurti	Triveni shah	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
Liabilities		
Members savings	0.00	72,300.00
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	82,200.00	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	7,000.00	0.00
Bank Balance	29,700.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,116.00
Interest earned from Interloaning (Saving)	0.00	28,740.00
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	119,040.00	118,156.00

Income-Expenditure

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

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	2,116	Meetings	0
Interest earned from interloaning (Savings)	28,740	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	744
Other Income	0	Other Expenses	0
Total	30,856	Total	884

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	72,300	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	82,200
- 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	29,700
Accumulated Reserves	744	Cash-in-hand	7,000
Total	118,900	Total	118,900