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
Devi	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	47280100005003		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	75,200	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 Ioan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times Ioan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Javitri	Tularam	OBC	8th Pass	0	0	0	0	0	0
Pushpa	Brijpal	OBC	Illiterate	0	0	0	0	0	0
RekhaRani	JagPal	OBC	Illiterate	0	0	0	0	0	0
Nanhi devi	Harpal Maurya	OBC	Illiterate	0	0	0	0	0	0
Nanhi devi	laxman	OBC	Illiterate	0	0	0	0	0	0
Guddo Devi	Chandrapal	OBC	Illiterate	0	0	0	0	0	0
Sukhdei	Rambahadur	OBC	Illiterate	0	0	0	0	0	0
Rukman devi	Lalaram	OBC	Illiterate	0	0	0	0	0	0
Somwati	Nirajkumar	OBC	Illiterate	0	0	0	0	0	0
Premwati	Harpal	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	60,000.00
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	77,000.00	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	19,152.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,012.00
Interest earned from Interloaning (Saving)	0.00	19,140.00
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		
Stationory	0.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	0.00	0.00
Contribution money given to VO	120.00	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	96,472.00	96,152.00

Income-Expenditure

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

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	2,012	Meetings	0
Interest earned from interloaning (Savings)	19,140	Travel	0
Interest earned from CCL Loan	0	VO Contribution	120
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	200
Other Income	0	Other Expenses	0
Total	21,152	Total	320

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	60,000	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in ba	ank	- From CIF	0	
- From CCL	0	- From Savings	77,000	
- 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	19,152	
Accumulated Reserves	200	Cash-in-hand	200	
Total	96,352	Total	96,352	