

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	CHANDPUR NAVADIYA	Pragti Mahila	Chandpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Aashu Baba	28-Jul-2015	Women SHG	02-Aug-2015	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Chandapur	58820100000927	58820500000303	06-Mar-2017	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
48,400	73,997	353,000	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
Urmila devi	Suresh chandra	OBC	5th Pass	4,400	3	45,000	0	0	45,000
Gita devi	Vijendra Singh	OBC	5th Pass	4,400	4	67,000	0	0	67,000
Ramrati	Ramraish	OBC	5th Pass	4,400	4	60,000	0	0	60,000
Savitri	Chandrpal	OBC	Illiterate	4,400	2	13,000	0	0	13,000
Somwati	Naresh yadav	OBC	Illiterate	4,400	0	0	2	12,000	12,000
Dropdi	Karan singh	OBC	Illiterate	4,400	4	28,000	0	0	28,000
Suraja devi	RamKhiladri	OBC	Illiterate	4,400	3	35,000	0	0	35,000
Joga devi	Chaotelal	OBC	Illiterate	4,400	1	25,000	0	0	25,000
Kamlesh	Veerpal	OBC	Illiterate	4,400	4	32,000	0	0	32,000
Kamla devi	Vijendra	OBC	Illiterate	4,400	5	16,000	0	0	16,000
Anokhi	Khempal	OBC	Illiterate	4,400	4	20,000	0	0	20,000
<b>Total</b>				<b>48,400</b>	<b>34</b>	<b>341,000</b>	<b>2</b>	<b>12,000</b>	<b>353,000</b>

# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	55,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	12,000.00
- 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	81,500.00	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	1,500.00	0.00
Bank Balance	4,762.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,765.00
Interest earned from Interloaning (Saving)	0.00	27,615.00
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	110.00	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>87,872.00</b>	<b>111,380.00</b>

# Income-Expenditure

*From: Jul 28, 2015 || To: Oct 31, 2019*

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,765	Meetings	0
Interest earned from interloaning (Savings)	27,615	Travel	0
Interest earned from CCL Loan	0	VO Contribution	110
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	3,997
Other Income	0	Other Expenses	0
<b>Total</b>	<b>29,380</b>	<b>Total</b>	<b>4,107</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	55,000	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	12,000	- From Savings	81,500
- 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	4,762
Accumulated Reserves	3,997	Cash-in-hand	1,500
<b>Total</b>	<b>87,762</b>	<b>Total</b>	<b>87,762</b>