

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	SARDAR NAGAR	Ekta Mahila	Sardar Nagar
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Nirmal Mahila	06-Jan-2016	Women SHG	13-Apr-2016	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	38607619657		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
57,000	74,100	69,000	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
Veenita devi	Deepak	General	Illiterate	3,800	2	25,000	0	0	25,000
Neelam	Neeraj	General	Illiterate	3,800	0	0	0	0	0
Rinki devi	Santosh singh	General	Illiterate	3,800	2	25,000	0	0	25,000
Amarvati	Ramkumar	OBC	Illiterate	3,800	2	14,000	0	0	14,000
Sunita	Munesh singh	General	Illiterate	3,800	0	0	0	0	0
Javitri	Kripal singh	OBC	Illiterate	3,800	0	0	0	0	0
Obha devi	Babu ram	OBC	Illiterate	3,800	1	5,000	0	0	5,000
Kamla devi	Ram kumar	OBC	Illiterate	3,800	0	0	0	0	0
Bhagbaan dei	Hari ram	OBC	Illiterate	3,800	0	0	0	0	0
Rajo devi	Mahesh	OBC	Illiterate	3,800	0	0	0	0	0
Rinki	Vioresh	OBC	Illiterate	3,800	0	0	0	0	0
Rani	Pappu	OBC	Illiterate	3,800	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

Madhu	Mahesh	OBC	Illiterate	3,800	0	0	0	0	0
Neha	Rajesh	OBC	Illiterate	3,800	0	0	0	0	0
Poonam	Veer pal	OBC	Illiterate	3,800	0	0	0	0	0
Total				57,000	7	69,000	0	0	69,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	58,500.00
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	75,000.00	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	300.00	0.00
Bank Balance	19,570.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,750.00
Interest earned from Interloaning (Saving)	0.00	18,020.00
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	130.00	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	95,000.00	94,270.00

Income-Expenditure

From: Jan 06, 2016 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	2,750	Meetings	0
Interest earned from interloaning (Savings)	18,020	Travel	0
Interest earned from CCL Loan	0	VO Contribution	130
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	600
Other Income	0	Other Expenses	0
Total	20,770	Total	730

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	58,500	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	75,000
- 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	19,570
Accumulated Reserves	600	Cash-in-hand	300
Total	94,870	Total	94,870