

# 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
KGN	22-Aug-2015	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	38607619613	37588522821	13-Mar-2018	100,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	67,800	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
Firoj	Samshad husen	Minority	Illiterate	0	0	0	0	0	0
Adika	Abdul rahman	Minority	Illiterate	0	0	0	0	0	0
Jahida	Indaj husen	Minority	Illiterate	0	0	0	0	0	0
Jahira	Ali hasan	Minority	Illiterate	0	0	0	0	0	0
Rahisa	Indaaz	Minority	Illiterate	0	0	0	0	0	0
KHadika	Abdul	Minority	Illiterate	0	0	0	0	0	0
Pakija bano	Bali hasan	Minority	Illiterate	0	0	0	0	0	0
Munisha begam	Mho husen	Minority	Illiterate	0	0	0	0	0	0
Mishkin	Sameem	Minority	Illiterate	0	0	0	0	0	0
Faridan	Dulhe hasan	Minority	Illiterate	0	0	0	0	0	0
Tezz meena	Abdul rahmaan	Minority	Illiterate	0	0	0	0	0	0
Mho ansari	Mho arif	Minority	Illiterate	0	0	0	0	0	0



# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	66,300.00
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	1,500.00
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	81,000.00	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	0.00	0.00
Bank Balance	33,061.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,746.00
Interest earned from Interloaning (Saving)	0.00	45,030.00
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
<b>Total</b>	<b>114,191.00</b>	<b>115,576.00</b>

# Income-Expenditure

*From: Aug 22, 2015 || To: Oct 31, 2019*

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	2,746	Meetings	0
Interest earned from interloaning (Savings)	45,030	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	1,515
Other Income	0	Other Expenses	0
<b>Total</b>	<b>47,776</b>	<b>Total</b>	<b>1,645</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	66,300	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	81,000
- 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	1,500	Bank balance	33,061
Accumulated Reserves	1,515	Cash-in-hand	0
<b>Total</b>	<b>115,576</b>	<b>Total</b>	<b>115,576</b>