

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	KAIMUA	Aadarsh Mahila	Kemuwa
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Malik Mahila	03-Mar-2016	Women SHG	06-Mar-2016	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Chandapur	58820100001275		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
37,000	58,000	41,000	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
Neeru	Dhrub	General	Illiterate	3,700	1	5,000	0	0	5,000
Neeraj	Pintu	General	Illiterate	3,700	0	0	0	0	0
Rasbano	Rajkumar	General	Illiterate	3,700	0	0	0	0	0
Tasmeeran	Vasheer Ahmad	Minority	Illiterate	3,700	0	0	0	0	0
Mainaz	Vasheer	Minority	Illiterate	3,700	1	15,000	0	0	15,000
Sahara Bano	Sakir Ali	OBC	Illiterate	3,700	1	10,000	0	0	10,000
Meena	Roop Kishor	OBC	Illiterate	3,700	0	0	0	0	0
Sushma	Murari	OBC	Illiterate	3,700	1	1,000	0	0	1,000
Phoolvati	Chiroanji	OBC	Illiterate	3,700	0	0	0	0	0
Janeman	Abdul Rahman	OBC	Illiterate	3,700	1	10,000	0	0	10,000
<b>Total</b>				<b>37,000</b>	<b>5</b>	<b>41,000</b>	<b>0</b>	<b>0</b>	<b>41,000</b>

# Trial Balance

Nov 30, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	43,000.00
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
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	50,000.00	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	12,000.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	782.00
Interest earned from Interloaning (Saving)	0.00	10,340.00
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	0.00	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>62,000.00</b>	<b>69,122.00</b>

# Income-Expenditure

*From: Mar 03, 2016 || To: Nov 30, 2019*

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	782	Meetings	0
Interest earned from interloaning (Savings)	10,340	Travel	0
Interest earned from CCL Loan	0	VO Contribution	0
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
<b>Total</b>	<b>11,122</b>	<b>Total</b>	<b>0</b>

# Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	43,000	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	50,000
- 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	12,000
Accumulated Reserves	0	Cash-in-hand	0
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>