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
GAURI	01-Sep-2016	Women SHG	26-Sep-2016	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Chandapur	58820100001575	58820500000364	07-Oct-2017	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	53,000	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
KUSUM LATA	NIRBHAY	General	8th Pass	0	0	0	0	0	0
GAURI	RATNESH	General	Graduate	0	0	0	0	0	0
RAM SHRI	PREM SHANKAR	General	8th Pass	0	0	0	0	0	0
USHA	VIRENDRA	General	8th Pass	0	0	0	0	0	0
ANKITA	KAPIL	General	Graduate	0	0	0	0	0	0
MANJU	MANOJ	General	Graduate	0	0	0	0	0	0
KUSUM	SHRI CHANDRA	OBC	Illiterate	0	0	0	0	0	0
PUSPA	CHOTE	OBC	Graduate	0	0	0	0	0	0
VARSHA	BRIJESH	OBC	Graduate	0	0	0	0	0	0
ANURADHA	SANTOSH	OBC	12th Pass	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	38,000.00
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	25,500.00	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	0.00	0.00
Bank Balance	16,973.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	860.00
Interest earned from Interloaning (Saving)	0.00	8,155.00
Interest earned from CCL Loaning	0.00	1,760.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	300.00
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	100.00	0.00
Contribution money given to BO	0.00	0.00
Interest deposited in CCL A/c	1,760.00	0.00
Other Expenses	0.00	0.00
Total	44,333.00	64,075.00

Income-Expenditure

From: Sep 01, 2016 || To: Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	860	Meetings	0
Interest earned from interloaning (Savings)	8,155	Travel	0
Interest earned from CCL Loan	1,760	VO Contribution	100
Interest earned from CIF Loan	0	BO Contribution	0
Fine	300	Interest deposited in CCL A/c	1,760
		Excess of income over expenditure	19,542
Other Income	0	Other Expenses	0
Total	11,075	Total	21,402

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	38,000	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in ba	ink	- From CIF	0	
- From CCL	0	- From Savings	25,500	
- 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	16,973	
Accumulated Reserves 19,542		Cash-in-hand	0	
Total 62,015		Total	62,015	