## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	BADRAI KUIYAN	KOSHAL	Badrai Kuiyan
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Radhika Mahila	10-Sep-2016	Women SHG	23-Sep-2016	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	36178679480		30-Nov0001	0
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
Hema	Tularam	SC	8th Pass	0	0	0	0	0	0
Basanti	Chokhey	SC	5th Pass	0	0	0	0	0	0
kaikai	Bhole Nath	SC	Illiterate	0	0	0	0	0	0
Seeta	Nanhe Lal	SC	Illiterate	0	0	0	0	0	0
Ritu	Sanjeev	SC	Illiterate	0	0	0	0	0	0
Asha	Raghu Nath	SC	Illiterate	0	0	0	0	0	0
Reena	Kuwa Pal	SC	Illiterate	0	0	0	0	0	0
Alka	Rakesh	SC	Illiterate	0	0	0	0	0	0
Kamla	Prem Pal	SC	Illiterate	0	0	0	0	0	0
Neeraj	Raj Veer	SC	Illiterate	0	0	0	0	0	0
Mamta	Ajay Pal	SC	Illiterate	0	0	0	0	0	0
Urmila	Rajveer	SC	Illiterate	0	0	0	0	0	0
Total	Total			0	0	0	0	0	0

## Trial Balance

Oct 31, 2019

	Ott 51, 2015	
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	44,000.00	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	19,160.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,280.00
Interest earned from Interloaning (Saving)	0.00	8,880.00
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				
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	0.00	0.00		
Other Expenses	0.00	0.00		
Total	63,260.00	63,160.00		

## Income-Expenditure

**From:** Sep 10, 2016 | | **To:** Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	1,280	Meetings	0
Interest earned from interloaning (Savings)	8,880	Travel	0
Interest earned from CCL Loan	0	VO Contribution	100
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
Total	10,160	Total	100

## **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 b	ank	- From CIF	0	
- From CCL	0	- From Savings	44,000	
- 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	19,160	
Accumulated Reserves	0	Cash-in-hand	0	
Total	63,160	Total	63,160	