

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
Laxmi	02-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	36139725627		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
38,400	69,600	88,000	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
Anjula	Mukesh	SC	Graduate	3,200	2	12,000	0	0	12,000
Anju	Ramesh	SC	10th Pass	3,200	3	8,000	0	0	8,000
Mithlesh	Kushi Ram	SC	8th Pass	3,200	4	9,000	0	0	9,000
Swati	Pooran Lal	SC	5th Pass	3,200	1	16,000	0	0	16,000
Rubi	Vedpal	SC	5th Pass	3,200	0	0	0	0	0
Josna	Ashok	SC	Illiterate	3,200	1	10,000	0	0	10,000
Shanti Devi	Pram Prasad	SC	Illiterate	3,200	2	7,000	0	0	7,000
Som wati	Chotey lal	SC	Illiterate	3,200	1	16,000	0	0	16,000
Nanhi	Itwari lal	SC	Illiterate	3,200	1	10,000	0	0	10,000
Mango	Munna Lal	SC	Illiterate	3,200	0	0	0	0	0
Seema	Bhup Ram	SC	Illiterate	3,200	0	0	0	0	0
Urmila	Bhagwan Dass	SC	Illiterate	3,200	0	0	0	0	0
Total				38,400	15	88,000	0	0	88,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	54,600.00
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	29,000.00	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	54,020.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,420.00
Interest earned from Interloaning (Saving)	0.00	12,000.00
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	140.00	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	83,160.00	83,020.00

Income-Expenditure

From: Sep 02, 2016 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,420	Meetings	0
Interest earned from interloaning (Savings)	12,000	Travel	0
Interest earned from CCL Loan	0	VO Contribution	140
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	13,420	Total	140

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	54,600	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	29,000
- 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	54,020
Accumulated Reserves	0	Cash-in-hand	0
Total	83,020	Total	83,020