

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	GHILAURA	Suraj	Ghilora
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Tulshi	14-Sep-2016	Women SHG	14-Sep-2016	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	58820100001553		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
31,000	51,000	58,000	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
Rani	Radhe shyam	General	5th Pass	3,100	3	3,000	0	0	3,000
Aarti	Manoj	General	5th Pass	3,100	0	0	1	500	500
Munni	Dhan Pal	OBC	Illiterate	3,100	0	0	1	2,000	2,000
Ramasu Dhun	Ayaman Jaan	Minority	Illiterate	3,100	2	30,000	0	0	30,000
Babli	Sinesh Gupta	OBC	Illiterate	3,100	0	0	0	0	0
Aneeta	Jugnedra	OBC	Illiterate	3,100	1	1,500	0	0	1,500
Janki	Jaindal	OBC	Illiterate	3,100	0	0	1	1,000	1,000
Savita	Om PRakash	OBC	Illiterate	3,100	1	10,000	0	0	10,000
nanhi	Munna Lal	OBC	Illiterate	3,100	0	0	2	10,000	10,000
Mamta	Virendra	General	5th Pass	3,100	0	0	0	0	0
Total				31,000	7	44,500	5	13,500	58,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	36,000.00
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	17,500.00	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	35,713.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,565.00
Interest earned from Interloaning (Saving)	0.00	5,328.00
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	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	53,313.00	57,893.00

Income-Expenditure

From: Sep 14, 2016 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,565	Meetings	0
Interest earned from interloaning (Savings)	5,328	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	4,680
Other Income	0	Other Expenses	0
Total	6,893	Total	4,780

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	36,000	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	17,500
- 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	35,713
Accumulated Reserves	4,680	Cash-in-hand	0
Total	57,893	Total	57,893