

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
Laxmi	05-May-2017	Women SHG	01-Sep-2017	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Chandapur	58820100002068		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
20,000	18,711	0	0	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
Rashmi DEvi	Bhagwan Singh	SC	5th Pass	2,000	0	0	0	0	0
Ram wati	Om Prakash	SC	5th Pass	2,000	0	0	0	0	0
Meena	Ram Pradsad	SC	5th Pass	2,000	0	0	0	0	0
Rachna	Harnandan	SC	8th Pass	2,000	0	0	0	0	0
Neeta	Krishna pal	SC	8th Pass	2,000	0	0	0	0	0
Vodhyawati	Prem Shankar	SC	5th Pass	2,000	0	0	0	0	0
Charan Shri	Om Pal	SC	Illiterate	2,000	0	0	0	0	0
Sarvesh KUmari	Sanjeev	SC	Illiterate	2,000	0	0	0	0	0
Mithlesh	Krishan pal	SC	Illiterate	2,000	0	0	0	0	0
Priyanka	Greesh babu	SC	Illiterate	2,000	0	0	0	0	0
Total				20,000	0	0	0	0	0

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	17,000.00
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	0.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	13,500.00	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	2,000.00	0.00
Bank Balance	4,380.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	409.00
Interest earned from Interloaning (Saving)	0.00	760.00
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	19,980.00	18,169.00

Income-Expenditure

From: May 05, 2017 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	409	Meetings	0
Interest earned from interloaning (Savings)	760	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	1,711
Other Income	0	Other Expenses	0
Total	1,169	Total	1,811

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	17,000	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	13,500
- 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	0	Bank balance	4,380
Accumulated Reserves	1,711	Cash-in-hand	2,000
Total	19,880	Total	19,880