

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	RAFIABAD	Safal Mahila	Rafiabad
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Shakri Mahila	23-Dec-2015	Women SHG	01-Feb-2016	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	6382000100087533		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
39,000	59,720	86,500	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
Suneeta Devi	Prem Singh	OBC	Graduate	3,900	2	6,500	0	0	6,500
Laxmi Devi	Induja	OBC	5th Pass	3,900	2	20,000	0	0	20,000
Tulsa Devi	Ram Vilas	OBC	5th Pass	3,900	1	4,000	0	0	4,000
Pinki	Chandra Pal	OBC	Illiterate	3,900	3	16,000	0	0	16,000
Savitri	Ranveer	OBC	Illiterate	3,900	1	5,000	0	0	5,000
Bhagwan Devi	Mahendra Pal	OBC	Illiterate	3,900	1	3,000	0	0	3,000
Kanya wati	Har Pal	OBC	Illiterate	3,900	2	8,000	0	0	8,000
Kusum	Har Naam Singh	OBC	Illiterate	3,900	2	15,000	0	0	15,000
Kailasho Devi	Satya pal	OBC	Illiterate	3,900	2	6,000	0	0	6,000
om wati	Shyam Singh	OBC	Illiterate	3,900	1	3,000	0	0	3,000

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
Total				39,000	17	86,500	0	0	86,500

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	44,000.00
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	86,000.00	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	800.00	0.00
Bank Balance	4,800.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,680.00
Interest earned from Interloaning (Saving)	0.00	30,200.00
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	91,700.00	90,880.00

Income-Expenditure

From: Dec 23, 2015 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,680	Meetings	0
Interest earned from interloaning (Savings)	30,200	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	720
Other Income	0	Other Expenses	0
Total	31,880	Total	820

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	44,000	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	86,000
- 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	4,800
Accumulated Reserves	720	Cash-in-hand	800
Total	91,600	Total	91,600