

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	PANDRI	UDAN	Pandri
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
pooja	15-Aug-2017	Women SHG	16-Oct-2017	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	6382000100092687		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
23,100	27,100	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
Malti	Puttu Lal	SC	Illiterate	2,100	0	0	0	0	0
Suman	Jaganath	SC	Illiterate	2,100	0	0	0	0	0
Ram Beti	Ram Chandra	SC	5th Pass	2,100	1	0	0	0	0
Meena Devi	Prahalad	SC	Illiterate	2,100	0	0	0	0	0
Aarti	Devendra Kumar	SC	Illiterate	2,100	0	0	0	0	0
Jagrani	Shri Krishna	SC	Illiterate	2,100	0	0	0	0	0
Guddi	Ram Laxman	SC	Illiterate	2,100	0	0	0	0	0
Gudda	Bahgat Ram	SC	Illiterate	2,100	0	0	0	0	0
Suneeta	Ram Dayal	SC	Illiterate	2,100	0	0	0	0	0
Sueeta	Bal Ram	SC	Illiterate	2,100	0	0	0	0	0
Shri wanti	Munni lal	SC	Illiterate	2,100	0	0	0	0	0
Total				23,100	1	0	0	0	0

Trial Balance

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	27,100.00
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	19,400.00	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	1,000.00	0.00
Bank Balance	7,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	173.00
Interest earned from Interloaning (Saving)	0.00	1,990.00
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	27,500.00	29,263.00

Income-Expenditure

From: Aug 15, 2017 || To: Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	173	Meetings	0
Interest earned from interloaning (Savings)	1,990	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	2,163	Total	100

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	27,100	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	19,400
- 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	7,000
Accumulated Reserves	0	Cash-in-hand	1,000
Total	0	Total	0