## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	BAHERI	TANDA CHHANGA	Prashansha	Tanda Chhanga
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Ala Hajrat	13-Feb-2017	Women SHG	13-Feb-2017	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Harsu Nagla	55790100010432	55890500000585	21-Jan-2019	100,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	55,000	0	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 Ioan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times Ioan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Jaira	Sareef	Minority	5th Pass	0	0	0	0	0	0
Najuk	Rais	Minority	5th Pass	0	0	0	0	0	0
Samsa	Jameel	Minority	5th Pass	0	0	0	0	0	0
Sain	Arif	Minority	5th Pass	0	0	0	0	0	0
MObeen	Samsaad	Minority	Illiterate	0	0	0	0	0	0
Nasreen	Jameer Khan	Minority	Illiterate	0	0	0	0	0	0
Maimuna	sarif	Minority	Illiterate	0	0	0	0	0	0
Sajeeda	Rahid	Minority	Illiterate	0	0	0	0	0	0
Saynoor	Irfan	Minority	Illiterate	0	0	0	0	0	0
Sabana	Muraad Ali	Minority	Illiterate	0	0	0	0	0	0
Kaisar	Dilwar	Minority	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

## Trial Balance

Oct 31, 2019

		Ott 31, 2013
Particular	Debit	Credit
Liabilities		
Members savings	0.00	40,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	10,000.00
- 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	50,000.00	0.00
- From CCL A/c	10,000.00	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	1,100.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	4,900.00
Interest earned from Interloaning (Saving)	0.00	11,000.00
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				
Stationory	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	11,000.00	0.00		
Other Expenses	0.00	0.00		
Total	72,200.00	80,900.00		

## Income-Expenditure

**From:** Feb 13, 2017 | | **To:** Oct 31, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	4,900	Meetings	0		
Interest earned from interloaning (Savings)	11,000	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	11,000		
		Excess of income over expenditure	0		
Other Income	0	Other Expenses	0		
Total	15,900	Total	11,100		

## **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	40,000	Principal loan amount outstanding with members			
Current Liabilities		- From CCL	10,000		
Principal loan amount outstanding in b	ank	- From CIF	0		
- From CCL	10,000	- From Savings	50,000		
- From CIF	0	Interest on loan amount outstanding w	t 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	1,100		
Accumulated Reserves	0	Cash-in-hand	0		
Total 0		Total	0		