

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	KYARA	MANPUR AHAIYAPUR	Shakti Mahila	maanpur Bhood
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Roshani mahila	20-Dec-2016	Women SHG	29-May-2017	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	22230100012799		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	44,400	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 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
Sarvesh	Dinesh	OBC	5th Pass	0	0	0	0	0	0
Chameli	Satya Dev	OBC	5th Pass	0	0	0	0	0	0
Seema	Omveer	OBC	8th Pass	0	0	0	0	0	0
Ganeda Wati	Hari Om	OBC	5th Pass	0	0	0	0	0	0
Maal Devi	Khem Karan	OBC	5th Pass	0	0	0	0	0	0
Baal wati	Mangesh Chandra	OBC	5th Pass	0	0	0	0	0	0
Chandra wati	Babu Ram	SC	Illiterate	0	0	0	0	0	0
Munni	Ram Pal	SC	Illiterate	0	0	0	0	0	0
Laja wati	Shankar lal	SC	Illiterate	0	0	0	0	0	0
Asma	Jafruddin	SC	Illiterate	0	0	0	0	0	0
kamla	Har Dwari Lal	SC	Illiterate	0	0	0	0	0	0
nanhi	Daya Ram	SC	Illiterate	0	0	0	0	0	0

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	29,000.00
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	31,000.00	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	400.00	0.00
Bank Balance	20,674.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	846.00
Interest earned from Interloaning (Saving)	0.00	6,828.00
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	52,174.00	51,674.00

Income-Expenditure

From: Dec 20, 2016 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	846	Meetings	0
Interest earned from interloaning (Savings)	6,828	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	400
Other Income	0	Other Expenses	0
Total	7,674	Total	500

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	29,000	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	31,000
- 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	20,674
Accumulated Reserves	400	Cash-in-hand	400
Total	52,074	Total	52,074