

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	ALAMPUR JAPHRABAD	Parvat mahila	Alampur Japhrabad
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Radhe Mahila SHG	23-Feb-2017	Women SHG	28-Apr-2017	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Chandapur	58820100001884		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
30,000	59,413	4,000	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
Guddi Devi	Vijendra	OBC	Illiterate	3,000	0	0	1	2,000	2,000
SomVati	Ram Autar	OBC	5th Pass	3,000	0	0	0	0	0
Om Vati	Prem pal	OBC	Illiterate	0	0	0	0	0	0
Kiran	Milkan Goswami	OBC	Illiterate	3,000	0	0	1	2,000	2,000
Prity	Vipin	OBC	Illiterate	3,000	0	0	0	0	0
Kiran Devi	Shiv Kuamr Kshyap	OBC	Illiterate	3,000	0	0	0	0	0
Aneeta	Rameshwar	OBC	Illiterate	3,000	0	0	0	0	0
Vimla	Ram Nivas	OBC	Illiterate	3,000	0	0	0	0	0
Rama Devi	Mahendra Pal	OBC	Illiterate	3,000	0	0	0	0	0
Shanti Devi	Nanhe Lal	OBC	Illiterate	3,000	0	0	0	0	0
Sarita	Om Pal	OBC	Illiterate	0	0	0	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
Beena	Krishan Murari	OBC	5th Pass	3,000	0	0	0	0	0
Total				30,000	0	0	2	4,000	4,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	44,413.00
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	19,000.00	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	0.00	0.00
Bank Balance	22,990.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,323.00
Interest earned from Interloaning (Saving)	0.00	1,100.00
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	42,090.00	61,836.00

Income-Expenditure

From: Feb 23, 2017 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,323	Meetings	0
Interest earned from interloaning (Savings)	1,100	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	19,846
Other Income	0	Other Expenses	0
Total	2,423	Total	19,946

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	44,413	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	19,000
- 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	22,990
Accumulated Reserves	19,846	Cash-in-hand	0
Total	61,836	Total	61,836