

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	BADRAI KUIYAN	KOSHAL	Badrai Kuiyan
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Ganga Maa SHG	25-Feb-2017	Women SHG	28-Feb-2017	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	36906092737		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
30,000	46,000	5,000	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
Bano Ansari	Islam	Minority	5th Pass	3,000	0	0	0	0	0
Varisa begum	Sirajuddin	Minority	5th Pass	3,000	0	0	0	0	0
Fatma	Javed	Minority	5th Pass	3,000	0	0	0	0	0
Ram Shri	Ram Charan	Minority	5th Pass	3,000	1	5,000	0	0	5,000
Bhagwati	Narendra	Minority	5th Pass	3,000	0	0	0	0	0
Aarti	Irfan	Minority	5th Pass	3,000	0	0	0	0	0
Anikha Begum	Nishar Ahmad	Minority	5th Pass	3,000	0	0	0	0	0
Tamojan	Jalaluddin	Minority	5th Pass	3,000	0	0	0	0	0
Seeta	Gyan Prakash	Minority	5th Pass	3,000	0	0	0	0	0
Meena	Lala ram	Minority	5th Pass	3,000	0	0	0	0	0
Total				30,000	1	5,000	0	0	5,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	31,000.00
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	8,000.00	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	41,543.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	883.00
Interest earned from Interloaning (Saving)	0.00	2,660.00
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	49,643.00	49,543.00

Income-Expenditure

From: Feb 25, 2017 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	883	Meetings	0
Interest earned from interloaning (Savings)	2,660	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	3,543	Total	100

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	31,000	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	8,000
- 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	41,543
Accumulated Reserves	0	Cash-in-hand	0
Total	49,543	Total	49,543