

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	KAIMUA	Aadarsh Mahila	Kemuwa
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Hina Mahila	29-May-2017	Women SHG	17-Jun-2017	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Chandapur	5820100001932		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
23,000	48,000	46,000	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
Khushnoor	Haneef	Minority	5th Pass	2,300	0	0	0	0	0
Rani Bee	Javid	Minority	5th Pass	2,300	0	0	0	0	0
Jali Moon	Rahman	Minority	5th Pass	2,300	1	12,000	0	0	12,000
Laung Shri	Ram Prasad	Minority	5th Pass	2,300	1	9,000	0	0	9,000
Lila Vati	Laxman	Minority	5th Pass	0	0	0	0	0	0
Nargis	Vahid	Minority	5th Pass	2,300	1	10,000	0	0	10,000
Shahana	shameem	OBC	5th Pass	2,300	1	10,000	0	0	10,000
Kusma	Nem Chandra	OBC	5th Pass	2,300	0	0	0	0	0
Ram Vati	Shayam Lal	OBC	5th Pass	0	0	0	0	0	0
Geeta Rani	Santosh	OBC	5th Pass	2,300	0	0	0	0	0
Tabassum	Shaleem	OBC	5th Pass	2,300	0	0	0	0	0
KharuNisha	Afsar Husian	OBC	5th Pass	2,300	1	5,000	0	0	5,000
Total				23,000	5	46,000	0	0	46,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	33,000.00
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	40,809.00	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	14,503.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,062.00
Interest earned from Interloaning (Saving)	0.00	6,250.00
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	110.00	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	55,422.00	55,312.00

Income-Expenditure

From: May 29, 2017 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,062	Meetings	0
Interest earned from interloaning (Savings)	6,250	Travel	0
Interest earned from CCL Loan	0	VO Contribution	110
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	7,312	Total	110

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	33,000	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	40,809
- 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	14,503
Accumulated Reserves	0	Cash-in-hand	0
Total	55,312	Total	55,312