

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
Sakhi Saheli	11-May-2017	Women SHG	01-Jun-2017	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Chandapur	58820100001931		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
25,300	51,000	51,500	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
Munni	Bhaj Pal	OBC	5th Pass	2,300	0	0	0	0	0
Som Vati	Rajendra	OBC	5th Pass	2,300	1	3,500	0	0	3,500
Rukshana	Chote	OBC	5th Pass	2,300	1	3,000	0	0	3,000
Shanti	Satya Pal	OBC	5th Pass	2,300	1	15,000	0	0	15,000
Kavita	Kallu	OBC	5th Pass	2,300	0	0	0	0	0
Rukhshana	Chote	OBC	5th Pass	2,300	0	0	0	0	0
Har Devi	Jamuna Prasad	OBC	5th Pass	2,300	1	5,000	0	0	5,000
Laxmi Devi	Indra Bhan	OBC	5th Pass	2,300	1	5,000	0	0	5,000
Ram Shri	Mohar Pal	OBC	5th Pass	2,300	1	10,000	0	0	10,000
Primla	Kali Charan	OBC	5th Pass	2,300	1	5,000	0	0	5,000
Raj Kumari	Darvari lal	OBC	10th Pass	2,300	1	5,000	0	0	5,000
Total				25,300	8	51,500	0	0	51,500

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	36,000.00
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	41,500.00	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	19,383.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,143.00
Interest earned from Interloaning (Saving)	0.00	7,740.00
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	60,993.00	60,883.00

Income-Expenditure

From: May 11, 2017 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	2,143	Meetings	0
Interest earned from interloaning (Savings)	7,740	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	9,883	Total	110

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	36,000	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	41,500
- 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	19,383
Accumulated Reserves	0	Cash-in-hand	0
Total	60,883	Total	60,883