

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	PANDRI	UDAN	Pandri
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Adarash Mahila	04-Apr-2017	Women SHG	20-May-2017	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	6388000100092322		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
23,000	48,223	34,600	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
Raam Sakhi	Vashant	OBC	5th Pass	2,300	5	5,100	0	0	5,100
Raaj Vati	Budhsen	SC	5th Pass	2,300	2	5,500	0	0	5,500
Har Pyari	Pappu	SC	5th Pass	2,300	2	4,000	0	0	4,000
Rekha	Pappu	SC	5th Pass	2,300	1	2,000	0	0	2,000
Dhan Devi	Naresh	SC	5th Pass	2,300	2	5,000	0	0	5,000
Raaj Kumari	Om Singh	OBC	8th Pass	2,300	2	3,000	0	0	3,000
Nanni	Popi ram	OBC	5th Pass	2,300	1	2,000	0	0	2,000
Arti	Durgesh	OBC	8th Pass	2,300	1	3,000	0	0	3,000
Jamuna	Nand Ram	OBC	5th Pass	2,300	1	2,500	0	0	2,500
Prity	Rahul	OBC	5th Pass	2,300	1	2,500	0	0	2,500
Total				23,000	18	34,600	0	0	34,600

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	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	0.00	0.00
Bank Balance	22,689.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	741.00
Interest earned from Interloaning (Saving)	0.00	4,725.00
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	53,789.00	53,466.00

Income-Expenditure

From: Apr 04, 2017 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	741	Meetings	0
Interest earned from interloaning (Savings)	4,725	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	223
Other Income	0	Other Expenses	0
Total	5,466	Total	323

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	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	22,689
Accumulated Reserves	223	Cash-in-hand	0
Total	53,689	Total	53,689