

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	RAFIABAD	Safal Mahila	Rafiabad
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Khushi Mahila	19-Nov-2016	Women SHG	02-Jul-2017	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	638200010009135		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
29,000	49,000	43,000	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
Pooja	Shyama Charan	General	8th Pass	2,900	1	15,000	0	0	15,000
Kasturi	Kallu	OBC	Illiterate	2,900	1	5,000	0	0	5,000
Prem wati	Pappu	OBC	Illiterate	2,900	2	9,000	0	0	9,000
Hemanya	Kallu	OBC	Illiterate	2,900	0	0	0	0	0
Soni	Sishu Pal	OBC	Illiterate	2,900	0	0	0	0	0
Pramila	kuwar Pal	OBC	Illiterate	2,900	1	5,000	0	0	5,000
Sitaro	Ramesh	OBC	Illiterate	2,900	0	0	0	0	0
Bhavna	Tek Chandra	OBC	Illiterate	2,900	0	0	0	0	0
Nathu	Mohan Lal	OBC	Illiterate	2,900	0	5,000	0	0	5,000
Seeta	Manoj	OBC	Illiterate	2,900	0	0	1	4,000	4,000
Narayaini	Kalu Ram	OBC	Illiterate	0	0	0	0	0	0
<b>Total</b>				<b>29,000</b>	<b>5</b>	<b>39,000</b>	<b>1</b>	<b>4,000</b>	<b>43,000</b>

# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	34,000.00
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
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	35,000.00	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	22,360.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,150.00
Interest earned from Interloaning (Saving)	0.00	7,210.00
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
<b>Total</b>	<b>57,460.00</b>	<b>57,360.00</b>

# Income-Expenditure

*From: Nov 19, 2016 || To: Oct 31, 2019*

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,150	Meetings	0
Interest earned from interloaning (Savings)	7,210	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
<b>Total</b>	<b>8,360</b>	<b>Total</b>	<b>100</b>

# Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	34,000	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	35,000
- 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	22,360
Accumulated Reserves	0	Cash-in-hand	0
<b>Total</b>	<b>57,360</b>	<b>Total</b>	<b>57,360</b>