

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	ALAMPUR JAPHRABAD	Parvat mahila	Alampur Japhrabad
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Durga Mahila	24-Nov-2016	Women SHG	15-Jul-2017	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Chandapur	588201000001725		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
26,000	52,000	20,000	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
Mithlesh	Suraj Pal	OBC	8th Pass	2,600	0	0	1	3,000	3,000
Santosh KUmari	Ramesh	OBC	Illiterate	2,600	0	0	1	1,500	1,500
Tulsa Devi	Bhagwan Dass	OBC	Illiterate	2,600	1	1,500	0	0	1,500
Tarawati	Ramveer	OBC	Illiterate	2,600	0	0	1	2,000	2,000
Manju	Vinod	OBC	Illiterate	2,600	0	0	1	1,000	1,000
Priti	Nanhe Lal	OBC	Illiterate	2,600	0	0	0	0	0
kumarvati	Mahaveer	OBC	Illiterate	2,600	0	0	1	1,000	1,000
Braj Vati	Ajay	OBC	Illiterate	2,600	1	5,000	0	0	5,000
Nanhi	Suneel	OBC	Illiterate	2,600	0	0	0	0	0
Ram Vati	Cheda Lal	OBC	Illiterate	2,600	0	0	1	5,000	5,000
Total				26,000	2	6,500	6	13,500	20,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	37,000.00
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	19,500.00	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	24,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	400.00
Interest earned from Interloaning (Saving)	0.00	4,700.00
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	43,600.00	57,100.00

Income-Expenditure

From: Nov 24, 2016 || **To:** Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	400	Meetings	0
Interest earned from interloaning (Savings)	4,700	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	55,900
Other Income	0	Other Expenses	0
Total	5,100	Total	56,000

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	37,000	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	19,500
- 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	24,000
Accumulated Reserves	55,900	Cash-in-hand	0
Total	99,400	Total	99,400