

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 |
| NIsha | 29-Jul-2017 | Women SHG | 01-Sep-2017 | BUPGB |
| Branch | SB A/c No. | CCL A/c No. | CCL A/c Opening Date | CCL Sanctioned Amount (In Rupees) |
| Chandapur | 58820100002024 | | 30-Nov--0001 | 0 |
| SHG Saving | SHG Corpus | Amount Loan Availed by SHG | Revolving Fund (RF) | Community Investment Fund (CIF) |
| 23,100 | 44,000 | 6,000 | 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 |
| Rama | Satya Prakash | OBC | 8th Pass | 2,100 | 0 | 0 | 0 | 0 | 0 |
| Nandani | Ganga Sahay | OBC | 5th Pass | 2,100 | 0 | 0 | 0 | 0 | 0 |
| Kusum | Dal Chandra | OBC | 5th Pass | 2,100 | 0 | 0 | 0 | 0 | 0 |
| Yaad Rani | Veer Pal | OBC | 5th Pass | 2,100 | 1 | 6,000 | 0 | 0 | 6,000 |
| Girja | Bhagwan Dass | OBC | 5th Pass | 2,100 | 0 | 0 | 0 | 0 | 0 |
| Ganga Dei | Panne | OBC | 5th Pass | 2,100 | 0 | 0 | 0 | 0 | 0 |
| Som Vati | Lakhan | OBC | 8th Pass | 2,100 | 0 | 0 | 0 | 0 | 0 |
| Nanhi | Anuj | OBC | 8th Pass | 2,100 | 0 | 0 | 0 | 0 | 0 |
| Munni | Anil | OBC | Illiterate | 2,100 | 0 | 0 | 0 | 0 | 0 |
| Sunita | ShriRam | OBC | Illiterate | 2,100 | 0 | 0 | 0 | 0 | 0 |
| Lalita | Susheel | OBC | Illiterate | 2,100 | 0 | 0 | 0 | 0 | 0 |
| Total | | | | 23,100 | 1 | 6,000 | 0 | 0 | 6,000 |

Trial Balance

Oct 31, 2019

| Particular | Debit | Credit |
|--|-----------|-----------|
| Liabilities | | |
| Members savings | 0.00 | 28,000.00 |
| 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 | 12,500.00 | 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 | 1,000.00 | 0.00 |
| Bank Balance | 33,507.00 | 0.00 |
| Income | | |
| Institutional / Resource Fees | 0.00 | 0.00 |
| Interest earned in Saving Bank Account | 0.00 | 467.00 |
| Interest earned from Interloaning (Saving) | 0.00 | 2,540.00 |
| 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 | 47,107.00 | 46,007.00 |

Income-Expenditure

From: Jul 29, 2017 || **To:** Oct 31, 2019

| Income | | Expenses | |
|---|--------------|-----------------------------------|--------------|
| Institutional / Resource Fees | 0 | Stationary | 0 |
| Interest earned from savings in SB A/c | 467 | Meetings | 0 |
| Interest earned from interloaning (Savings) | 2,540 | 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 | 1,000 |
| Other Income | 0 | Other Expenses | 0 |
| Total | 3,007 | Total | 1,100 |

Balance Sheet

As on Oct 31, 2019

| Liabilities | In Rupees | Asset | In Rupees |
|---|---------------|--|---------------|
| Long Term Liabilities | | Current Asset | |
| Members Savings | 28,000 | 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 | 12,500 |
| - 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 | 33,507 |
| Accumulated Reserves | 1,000 | Cash-in-hand | 1,000 |
| Total | 47,007 | Total | 47,007 |