

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	SARDAR NAGAR	Ekta Mahila	Sardar Nagar
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Savir Mahila	05-Jan-2017	Women SHG	27-Jan-2017	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	36693044340		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
29,029	49,390	45,000	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
Nanhi	Indraj	Minority	5th Pass	2,900	1	10,000	0	0	10,000
shahnaz	Ikbaal	Minority	5th Pass	2,900	1	5,000	0	0	5,000
Yasmeen	Shamshul	Minority	5th Pass	2,900	0	0	0	0	0
Rehana	jakir	Minority	8th Pass	2,900	0	0	0	0	0
Nafeesa	Banne	Minority	8th Pass	2,900	0	0	0	0	0
Munni	Bhure	Minority	5th Pass	2,900	1	10,000	0	0	10,000
Shabana	Saleem	Minority	5th Pass	2,900	0	0	0	0	0
Nareesha	Israr	Minority	5th Pass	2,900	0	0	0	0	0
Sayera	Ikbal	Minority	8th Pass	2,900	1	10,000	0	0	10,000
Salma	Shamshad	Minority	8th Pass	29	1	5,000	0	0	5,000
Sayeda	Sarafat	SC	8th Pass	2,900	1	5,000	0	0	5,000
Total				29,029	6	45,000	0	0	45,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	29,000.00
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	1,500.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	25,000.00	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	30,200.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	570.00
Interest earned from Interloaning (Saving)	0.00	5,240.00
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	55,300.00	36,310.00

Income-Expenditure

From: Jan 05, 2017 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	570	Meetings	0
Interest earned from interloaning (Savings)	5,240	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	18,890
Other Income	0	Other Expenses	0
Total	5,810	Total	18,990

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	29,000	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	25,000
- 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	1,500	Bank balance	30,200
Accumulated Reserves	18,890	Cash-in-hand	0
Total	55,200	Total	55,200