

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	KEONA SADIPUUR	Roop	Gauntia
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Saklaini	20-Jan-2016	Women SHG	10-Jan-2017	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Babhura	0008320100026892		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	50,200	0	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
Harjahan	Noor Jahan	Minority	5th Pass	0	0	0	0	0	0
Reshma Begum	Islam	Minority	5th Pass	0	0	0	0	0	0
Ravina	Mijaj Miyan	Minority	5th Pass	0	0	0	0	0	0
Jeenat Begum	Shahid Khan	Minority	5th Pass	0	0	0	0	0	0
shahjahan	shahbbar Khan	Minority	5th Pass	0	0	0	0	0	0
Suhana Begum	Haneef Khan	Minority	5th Pass	0	0	0	0	0	0
Najma	Lullan Khan	Minority	5th Pass	0	0	0	0	0	0
Resham	Islaam	Minority	5th Pass	0	0	0	0	0	0
Gudiya	Nasrat	Minority	Illiterate	0	0	0	0	0	0
Sukro Begum	Rahees Khan	Minority	Illiterate	0	0	0	0	0	0
Savra Begum	Babu Khan	Minority	8th Pass	0	0	0	0	0	0

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	35,200.00
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	36,000.00	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	500.00	0.00
Bank Balance	19,735.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,535.00
Interest earned from Interloaning (Saving)	0.00	1,700.00
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	56,335.00	53,435.00

Income-Expenditure

From: Jan 20, 2016 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,535	Meetings	0
Interest earned from interloaning (Savings)	1,700	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	0
Other Income	0	Other Expenses	0
Total	3,235	Total	100

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	35,200	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	36,000
- 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	19,735
Accumulated Reserves	0	Cash-in-hand	500
Total	0	Total	0