

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	KOHNI PRTAPPUR	Sangarsh Mahila	KOHANI PRTAPPUR
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Kamini Mahila	09-Jun-2016	Women SHG	10-Jul-2017	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	35925231439		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
33,000	62,735	10,000	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
Soni	Nar Singh	OBC	5th Pass	3,300	0	0	0	0	0
Neeraj	Omveer	OBC	5th Pass	3,300	0	0	0	0	0
Soni	Ganga deen	OBC	5th Pass	3,300	0	0	0	0	0
Urvesha	Daram Singh	OBC	Illiterate	3,300	0	0	0	0	0
Shakuntala	Raksh Pal	OBC	Illiterate	3,300	0	0	0	0	0
Rajni	Ajeet	OBC	Illiterate	3,300	0	0	0	0	0
Aneeta	Kripal	OBC	Illiterate	3,300	0	0	0	0	0
Anaar Kali	Suraj Pal	OBC	Illiterate	3,300	0	0	0	0	0
Priti	Nand Ram	OBC	Illiterate	3,300	0	0	2	10,000	10,000
Sueeta	Pappu	OBC	Illiterate	3,300	0	0	0	0	0
Total				33,000	0	0	2	10,000	10,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	41,800.00
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	58,000.00	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	11,725.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,520.00
Interest earned from Interloaning (Saving)	0.00	5,470.00
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	110.00	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	69,835.00	63,790.00

Income-Expenditure

From: Jun 09, 2016 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,520	Meetings	0
Interest earned from interloaning (Savings)	5,470	Travel	0
Interest earned from CCL Loan	0	VO Contribution	110
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	5,935
Other Income	0	Other Expenses	0
Total	6,990	Total	6,045

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	41,800	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	58,000
- 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	11,725
Accumulated Reserves	5,935	Cash-in-hand	0
Total	69,725	Total	69,725