

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	RAFIABAD	Safal Mahila	Rafiabad
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Tulsi	20-Jul-2017	Women SHG	11-Dec-2017	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	6382000100094816		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
16,500	35,400	22,000	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
Dhanvati	Prempal	OBC	N/A	1,500	1	5,000	0	0	5,000
Mamta	Bhagbandas	OBC	5th Pass	1,500	0	0	0	0	0
Rani	Sompal	OBC	5th Pass	1,500	2	7,000	0	0	7,000
Nanhi	Natthu Lal	OBC	N/A	1,500	0	0	0	0	0
Chandarkali	Guddu	OBC	N/A	1,500	1	5,000	0	0	5,000
Mamta Devi	Tarachand	OBC	5th Pass	1,500	0	0	0	0	0
Geeta	Nareshchand	General	8th Pass	1,500	0	0	0	0	0
Rajkumari	Nareshpal	OBC	N/A	1,500	1	5,000	0	0	5,000
Rekha	Charansingh	OBC	N/A	1,500	0	0	0	0	0
Kailasho	Murarilal	OBC	N/A	1,500	0	0	0	0	0
Hseena	Achhat	OBC	N/A	1,500	0	0	0	0	0
<b>Total</b>				<b>16,500</b>	<b>5</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>22,000</b>

# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	20,400.00
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
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	33,000.00	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	5,600.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,660.00
Interest earned from Interloaning (Saving)	0.00	1,560.00
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	120.00	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
<b>Total</b>	<b>38,720.00</b>	<b>38,620.00</b>

# Income-Expenditure

*From: Jul 20, 2017 || To: Oct 31, 2019*

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,660	Meetings	0
Interest earned from interloaning (Savings)	1,560	Travel	0
Interest earned from CCL Loan	0	VO Contribution	120
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	20
Other Income	0	Other Expenses	0
<b>Total</b>	<b>3,220</b>	<b>Total</b>	<b>140</b>

# Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	20,400	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	33,000
- 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	5,600
Accumulated Reserves	20	Cash-in-hand	0
<b>Total</b>	<b>38,620</b>	<b>Total</b>	<b>38,620</b>