

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	CHAMPATPUR	Sathi Mahila	Champatpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Udan	22-Dec-2017	Women SHG	03-Jan-2018	O.B.C
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	17192413000482		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	44,900	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
Kamla	Satypal	OBC	N/A	0	0	0	0	0	0
Kavita Sharma	Manojkumar Sharma	OBC	8th Pass	0	0	0	0	0	0
Saroj	Mahesh	OBC	8th Pass	0	0	0	0	0	0
Shakuntla	Chirouji	OBC	N/A	0	0	0	0	0	0
Beeradevi	Rajveer	OBC	N/A	0	0	0	0	0	0
Sudama	Jogender	OBC	N/A	0	0	0	0	0	0
Nirmla	Omkar	OBC	5th Pass	0	0	0	0	0	0
Rinki Devi	Rakesh	OBC	N/A	0	0	0	0	0	0
Bhavanidevi	Prembabu	General	12th Pass	0	0	0	0	0	0
Gurmukhi	Sohanpal	OBC	N/A	0	0	0	0	0	0
Dhupshri	Chandarsen	OBC	N/A	0	0	0	0	0	0
Rekha Devi	Sushilkumar	OBC	10th Pass	0	0	0	0	0	0
Shardadevi	Jagatpal	OBC	N/A	0	0	0	0	0	0



# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	29,900.00
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	18,000.00	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	24,660.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	968.00
Interest earned from Interloaning (Saving)	0.00	2,790.00
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	130.00	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>43,290.00</b>	<b>48,658.00</b>

# Income-Expenditure

*From: Dec 22, 2017 || To: Oct 31, 2019*

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	968	Meetings	0
Interest earned from interloaning (Savings)	2,790	Travel	0
Interest earned from CCL Loan	0	VO Contribution	130
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	5,498
Other Income	0	Other Expenses	0
<b>Total</b>	<b>3,758</b>	<b>Total</b>	<b>5,628</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	29,900	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	18,000
- 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	24,660
Accumulated Reserves	5,498	Cash-in-hand	500
<b>Total</b>	<b>48,658</b>	<b>Total</b>	<b>48,658</b>