

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
Kirashna mahila	05-Jan-2018	Women SHG	19-Mar-2018	O.B.C
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Tikra	17192413000563		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
15,600	37,000	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
Kanyavati	Rambhajan	OBC	N/A	1,300	0	0	0	0	0
Anita	Chetanpirkas	OBC	5th Pass	1,300	2	4,000	0	0	4,000
Pooja	Suresh	SC	8th Pass	1,300	1	5,000	0	0	5,000
Anita	Chetan	OBC	N/A	1,300	1	6,000	0	0	6,000
Sushila Devi	Akhilesh	OBC	N/A	1,300	0	0	0	0	0
Munni Devi	Mahender	OBC	N/A	1,300	1	6,000	0	0	6,000
Virandai	Ramnivas	SC	N/A	1,300	0	0	0	0	0
Rajrani	Satypal	SC	N/A	1,300	0	0	0	0	0
Rama Devi	Rammanlal	OBC	N/A	1,300	0	0	0	0	0
Guddo	Rajpal	OBC	N/A	1,300	0	0	0	0	0
Guddo Devi	Lalaram	SC	N/A	1,300	0	0	0	0	0
Ramkishori	Suresh	SC	N/A	1,300	1	1,000	0	0	1,000

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
Total				15,600	6	22,000	0	0	22,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	22,000.00
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	15,000.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	16,000.00	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	17,985.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	435.00
Interest earned from Interloaning (Saving)	0.00	1,070.00
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	34,095.00	38,505.00

Income-Expenditure

From: Jan 05, 2018 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	435	Meetings	0
Interest earned from interloaning (Savings)	1,070	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	4,520
Other Income	0	Other Expenses	0
Total	1,505	Total	4,630

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	22,000	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	16,000
- 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	17,985
Accumulated Reserves	4,520	Cash-in-hand	0
Total	38,505	Total	38,505