

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	PREM RAJPUR	Jyoti Mahila	PREAM RAJPUR
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Mansi Mahila	15-Mar-2018	Women SHG	20-Jul-2018	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	6382000100096586		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
10,000	15,000	8,000	0	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 Aailed
Rukshana	Ravi	Minority	10th Pass	1,000	1	1,000	0	0	1,000
Pushpa	Kailash	OBC	5th Pass	1,000	1	7,000	0	0	7,000
Bhupdai	Girandpal	OBC	N/A	1,000	0	0	0	0	0
Guddo Devi	Nanhelal	OBC	5th Pass	1,000	0	0	0	0	0
Prema	Jalim	OBC	N/A	1,000	0	0	0	0	0
Kamlesh	Rakesh	OBC	8th Pass	1,000	0	0	0	0	0
Munni Devi	Pirkash	OBC	N/A	1,000	0	0	0	0	0
Anarkali	Rohanlal	OBC	N/A	1,000	0	0	0	0	0
Gita Devi	Govindram	OBC	Illiterate	1,000	0	0	0	0	0
Neeraj	Chhotelal	OBC	5th Pass	1,000	0	0	0	0	0
<b>Total</b>				<b>10,000</b>	<b>2</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>

# Trial Balance

Nov 30, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	15,000.00
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	0.00
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	2,460.00	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	1,450.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	65.00
Interest earned from Interloaning (Saving)	0.00	1,564.00
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
<b>Total</b>	<b>4,010.00</b>	<b>16,629.00</b>

# Income-Expenditure

From: Mar 15, 2018 || To: Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	65	Meetings	0
Interest earned from interloaning (Savings)	1,564	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
<b>Total</b>	<b>1,629</b>	<b>Total</b>	<b>100</b>

# Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	15,000	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	2,460
- 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	0	Bank balance	1,450
Accumulated Reserves	0	Cash-in-hand	0
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>