

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	KAIMUA	Aadarsh Mahila	Kemuwa
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Vismilla Mahila	16-May-2018	Women SHG	11-Jun-2018	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Chandapur	58820100001597		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
31,000	25,000	39,500	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 Availed
Nanhi Vegam	Shahid Husain	Minority	N/A	3,100	2	5,000	0	0	5,000
Hamshiran	IslamHasan	Minority	N/A	3,100	1	9,000	0	0	9,000
Ashikla	Aarif	Minority	N/A	3,100	1	6,500	0	0	6,500
Majara	Medihasan	Minority	N/A	3,100	2	9,000	0	0	9,000
Khushunuma	Aalenbi	Minority	N/A	3,100	1	5,000	0	0	5,000
Shavnam	Sahiyd	Minority	N/A	3,100	0	0	0	0	0
Fareen	Shahidhusain	Minority	N/A	3,100	1	5,000	0	0	5,000
Shahrabano	Shakil	Minority	8th Pass	3,100	0	0	0	0	0
Bebi	Atirali	Minority	5th Pass	3,100	0	0	0	0	0
Jayda	Jakir	Minority	N/A	3,100	0	0	0	0	0
Total				31,000	8	39,500	0	0	39,500

Trial Balance

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	10,000.00
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	48,000.00	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	5,495.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	844.00
Interest earned from Interloaning (Saving)	0.00	9,420.00
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
Total	53,595.00	35,264.00

Income-Expenditure

From: May 16, 2018 || To: Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationery	0
Interest earned from savings in SB A/c	844	Meetings	0
Interest earned from interloaning (Savings)	9,420	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
Total	10,264	Total	100

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	10,000	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	48,000
- 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	5,495
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0