

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	KYARA	MANPUR AHAIYAPUR	Shakti Mahila	Maanpur Bhood
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Radha Mahila	03-Jul-2018	Women SHG	03-Jul-2018	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Parshadepur	20430100013846		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	20,300	0	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
Ganga Deyi	Ram pal	OBC	5th Pass	0	0	0	0	0	0
Punam	Roop Chandra	OBC	8th Pass	0	0	0	0	0	0
Ram Kali	Nanhe Lal	OBC	12th Pass	0	0	0	0	0	0
Savitri	Ram Kishor	OBC	10th Pass	0	0	0	0	0	0
Somvati	Nand Lal	OBC	12th Pass	0	0	0	0	0	0
Nanhi	Suneel	OBC	10th Pass	0	0	0	0	0	0
Fool Vati	Hariom	OBC	12th Pass	0	0	0	0	0	0
Neeraj	Nanhe Lal	OBC	10th Pass	0	0	0	0	0	0
Fula Devi	Haeri Ram	OBC	12th Pass	0	0	0	0	0	0
Sonam	Babu ram	OBC	12th Pass	0	0	0	0	0	0
Vandana Mishra	Dinesh Mishra	OBC	12th Pass	0	0	0	0	0	0
Maal Devi	Khem Karan	OBC	10th Pass	0	0	0	0	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
Total				0	0	0	0	0	0

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	20,000.00
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
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	13,000.00	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	7,747.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	147.00
Interest earned from Interloaning (Saving)	0.00	300.00
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
Total	20,877.00	20,447.00

Income-Expenditure

From: Jul 03, 2018 || **To:** Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	147	Meetings	0
Interest earned from interloaning (Savings)	300	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	300
Other Income	0	Other Expenses	0
Total	447	Total	430

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	20,000	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	13,000
- 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	0	Bank balance	7,747
Accumulated Reserves	300	Cash-in-hand	0
Total	20,747	Total	20,747