Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	CHKARPUR	jagat mahila	Chkarpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Aarti Mahila	20-Feb-2018	Women SHG	19-Dec-2018	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	6382000100099918		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	9,237	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 Ioan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times Ioan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Girja Devi	Pradip	OBC	Up to 5th	0	0	0	0	0	0
Heeravati	Rakesh	OBC	Up to 5th	0	0	0	0	0	0
Savitri		OBC	Illiterate	0	0	0	0	0	0
Sampa	Nanhe	OBC	Illiterate	0	0	0	0	0	0
Kanyavati	Mahetam	OBC	Illiterate	0	0	0	0	0	0
Suhaga Devi	Chhote Lal	OBC	Illiterate	0	0	0	0	0	0
Santoshi		OBC	Illiterate	0	0	0	0	0	0
Sudama	Ram Prasad	OBC	Illiterate	0	0	0	0	0	0
Chandrakali	Tara Chandra	OBC	Illiterate	0	0	0	0	0	0
Vimla	Suraj	OBC	Illiterate	0	0	0	0	0	0
Nattho	Beto	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Oct 31, 2019

		Ott 51) 2013
Particular	Debit	Credit
Liabilities		
Members savings	0.00	9,237.00
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	9,000.00	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	237.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	0.00
Interest earned from Interloaning (Saving)	0.00	90.00
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		
Stationory	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	9,347.00	9,327.00

Income-Expenditure

From: Feb 20, 2018 | | To: Oct 31, 2019

Income		Expenses		
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	0	Meetings	0	
Interest earned from interloaning (Savings)	90	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	90,937	
Other Income	0	Other Expenses	0	
Total	90	Total	91,047	

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	9,237	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in ba	nk	- From CIF	0	
- From CCL	0	- From Savings	9,000	
- 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	237	
Accumulated Reserves	90,937	Cash-in-hand	0	
Total 100,174		Total	100,174	