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 |
| Radha Sakhi | 10-Oct-2018 | Women SHG | 07-Feb-2019 | O.B.C |
| Branch | SB A/c No. | CCL A/c No. | CCL A/c Opening Date | CCL Sanctioned Amount (In Rupees) |
| Tikra | 17192122002486 | | 30-Nov0001 | 0 |
| SHG Saving | SHG Corpus | Amount Loan Availed by SHG | Revolving Fund (RF) | Community Investment Fund (CIF) |
| 0 | 4,000 | 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 |
| MUNNI DEVI | ANIL KUMAR | General | 10th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| BABITA SHARMA | RAJ KUMAR SHARMA | General | 12th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| SHINA | VIRENDRA | SC | 5th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| NEELAM SHARMA | VIPIN SHARMA | General | 10th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| GUDDO | RAMJI SHARMA | General | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| BABLI | AVNESH | General | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| BABLI | SANJU | General | 10th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| SAVITRI | VIRJPAL | SC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| USHA | SHUBHASH | SC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| RAMSHRI | JAGDISH | SC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | Total | | | 0 | 0 | 0 | 0 | 0 | 0 |

Trial Balance

Oct 31, 2019

| Particular | Debit | Credit |
|--|----------|----------|
| Liabilities | | |
| Members savings | 0.00 | 4,000.00 |
| 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 | 0.00 | 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 | 4,000.00 | 0.00 |
| Income | | |
| Institutional / Resource Fees | 0.00 | 0.00 |
| Interest earned in Saving Bank Account | 0.00 | 25.00 |
| Interest earned from Interloaning (Saving) | 0.00 | 0.00 |
| 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 | 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 | 4,100.00 | 4,025.00 |

Income-Expenditure

From: Oct 10, 2018 | | **To:** Oct 31, 2019

| Income | | Expenses | | |
|---|----|-----------------------------------|-----|--|
| Institutional / Resource Fees | 0 | Stationory | 0 | |
| Interest earned from savings in SB A/c | 25 | Meetings | 0 | |
| Interest earned from interloaning (Savings) | 0 | 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 | 25 | |
| Other Income | 0 | Other Expenses | 0 | |
| Total | 25 | Total | 125 | |

Balance Sheet

As on Oct 31, 2019

| Liabilities | In Rupees | Asset | In Rupees | |
|--|-----------|--|-----------|--|
| Long Term Liabilities | | Current Asset | | |
| Members Savings | 4,000 | Principal loan amount outstanding with members | | |
| Current Liabilities | | - From CCL | 0 | |
| Principal loan amount outstanding in b | ank | - From CIF | 0 | |
| - From CCL | 0 | - From Savings | 0 | |
| - 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 | 4,000 | |
| Accumulated Reserves | 25 | Cash-in-hand | 0 | |
| Total | 4,025 | Total | 4,025 | |