

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	RAFIABAD		Rafiabad
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
RAM JI MAHILA	01-Feb-2018		11-Dec-2018	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	6382000100099662		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	30,400	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
GOMTI DEVI	SOHAN LAL	OBC	Illiterate	0	0	0	0	0	0
GOMTI	NARESH	OBC	Up to 5th	0	0	0	0	0	0
GUDDI	RAMESWARE	OBC	5th Pass	0	0	0	0	0	0
PINKI	VIRENDRA YADAV	OBC	Up to 5th	0	0	0	0	0	0
CHAMPA DEVI	NARESH	OBC	Up to 5th	0	0	0	0	0	0
NEERAJ KALI	SHER SINGH	OBC	Up to 5th	0	0	0	0	0	0
REKHA	CHARAN SINGH	OBC	Up to 5th	0	0	0	0	0	0
VINEETA	MANOHER	OBC	Illiterate	0	0	0	0	0	0
SARVESH	OMKAR	OBC	Illiterate	0	0	0	0	0	0
MAHA RANI	RAMKUMAR	OBC	5th Pass	0	0	0	0	0	0



# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	15,400.00
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
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	25,000.00	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	6,178.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	138.00
Interest earned from Interloaning (Saving)	0.00	640.00
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	140.00	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>31,318.00</b>	<b>31,178.00</b>

# Income-Expenditure

From: Feb 01, 2018 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	138	Meetings	0
Interest earned from interloaning (Savings)	640	Travel	0
Interest earned from CCL Loan	0	VO Contribution	140
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>778</b>	<b>Total</b>	<b>140</b>

# Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	15,400	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	25,000
- 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	6,178
Accumulated Reserves	0	Cash-in-hand	0
<b>Total</b>	<b>31,178</b>	<b>Total</b>	<b>31,178</b>