

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	SARDAR NAGAR		Sardar Nagar
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
pridhi mahila	23-Nov-2018		30-Nov--0001	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara			30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
5,600	15,400	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
SHAKHI MISRA	SHUDHASU SARMA	OBC	Up to 5th	400	0	0	0	0	0
LTA	RAVINDRA PAL	OBC	Up to 5th	400	0	0	0	0	0
AKLESH KUMARI	DEVENDRA PAL	OBC	5th Pass	400	0	0	0	0	0
LONG VATI	NATTU	OBC	8th Pass	400	0	0	0	0	0
CHANDRA VATI	ROOPVASHANT	OBC	Illiterate	400	0	0	0	0	0
SOMA DEVI	RAJESH	OBC	Up to 5th	400	0	0	0	0	0
GAJRANI	NATTU LAL	OBC	5th Pass	400	0	0	0	0	0
SHUSEELA	RAMVILASH	OBC	Illiterate	400	0	0	0	0	0
SHAVITRI DEVI	HARI SANKER	OBC	Illiterate	400	0	0	0	0	0
SOBHA	VIJAY BABU	OBC	Illiterate	400	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
PREM VATI	NARESH PAL	OBC	Illiterate	400	0	0	0	0	0
LAXMI DEVI	RAVI BABU	OBC	8th Pass	400	0	0	0	0	0
RAMA	ANUJ	OBC	10th Pass	400	0	0	0	0	0
SIMLA DEVI	RAMBABU	OBC	Up to 5th	400	0	0	0	0	0
Total				5,600	0	0	0	0	0

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
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	0.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	10,900.00	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	4,500.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	64.00
Interest earned from Interloaning (Saving)	0.00	460.00
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
Total	15,540.00	15,924.00

Income-Expenditure

From: Nov 23, 2018 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	64	Meetings	0
Interest earned from interloaning (Savings)	460	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	524
Other Income	0	Other Expenses	0
Total	524	Total	664

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	15,400	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	10,900
- 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	4,500
Accumulated Reserves	524	Cash-in-hand	0
Total	15,924	Total	15,924