

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	BADRAI KUIYAN	KOSHAL	Badrai Kuiyan
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
AARY MAHILA SHG	25-Mar-2019	Women SHG	11-Jun-2019	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	38473877899		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	6,000	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 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
MANJU	SOMVEER	SC	8th Pass	0	0	0	0	0	0
SHAKUNTLA	SHISHUPAL	SC	8th Pass	0	0	0	0	0	0
ASHAP	VEERPAL	SC	Illiterate	0	0	0	0	0	0
SHUKHDEI	RAMKISHAN	SC	Illiterate	0	0	0	0	0	0
ANITA	DINESH	SC	Illiterate	0	0	0	0	0	0
MAHADEVI	JOGRAJ	SC	Illiterate	0	0	0	0	0	0
ANITA	YOGESH BABU	SC	Illiterate	0	0	0	0	0	0
PRAVESH KUMARI	RAJKUMAR	SC	Illiterate	0	0	0	0	0	0
RAMVETI	JHAMMAN LAL	SC	Illiterate	0	0	0	0	0	0
OMDEVI	MOHANLAL	SC	Illiterate	0	0	0	0	0	0
SURMILA	DEVENDRA	SC	Illiterate	0	0	0	0	0	0
RITU	SANJEEV KUMAR	SC	Illiterate	0	0	0	0	0	0
GANGA DEI	GHANSYAM	SC	Illiterate	0	0	0	0	0	0

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	6,000.00
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	6,029.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	29.00
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		

Stationery	0.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	0.00	0.00
Contribution money given to VO	120.00	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	6,149.00	6,029.00

Income-Expenditure

From: Mar 25, 2019 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	29	Meetings	0
Interest earned from interloaning (Savings)	0	Travel	0
Interest earned from CCL Loan	0	VO Contribution	120
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
Total	29	Total	120

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	6,000	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	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	6,029
Accumulated Reserves	0	Cash-in-hand	0
Total	6,029	Total	6,029