

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	BAHANPUR	Dhrub Mahila	Bhahanpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Ma Ganga	25-Mar-2015	Women SHG	08-Aug-2015	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	35660334602		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
39,600	68,046	76,000	15,000	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 Aailed
Hera kali	Himsayal	OBC	Illiterate	3,600	0	0	0	0	0
Gudiya	Bheem sain	OBC	Illiterate	3,600	0	0	1	3,000	3,000
Kanti	Bablu	OBC	Illiterate	3,600	0	0	1	10,000	10,000
Meena	Vinod	OBC	Illiterate	3,600	0	0	1	5,000	5,000
Ram Kali	Ram Pal	OBC	Illiterate	3,600	1	5,000	1	5,000	10,000
Khila devi	Haridyal	OBC	Illiterate	3,600	0	0	2	13,000	13,000
Madhu	Bhure	OBC	Illiterate	3,600	0	0	2	13,000	13,000
Sarita	Kali charan	OBC	Illiterate	3,600	0	0	1	4,000	4,000
Tulsi	Veer pal	OBC	Illiterate	3,600	0	0	1	5,000	5,000
Susila devi	Ram pal	OBC	Illiterate	3,600	0	0	0	0	0
Veer vati	Dyaram	OBC	Illiterate	3,600	0	0	3	13,000	13,000
Ram shree	Moti ram	OBC	Illiterate	0	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
Neelam	Dori lal	OBC	Illiterate	0	0	0	0	0	0
Munni devi	Om prakash	OBC	Illiterate	0	0	0	0	0	0
<b>Total</b>				<b>39,600</b>	<b>1</b>	<b>5,000</b>	<b>13</b>	<b>71,000</b>	<b>76,000</b>

# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	43,000.00
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	15,000.00
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	51,500.00	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	31,926.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,580.00
Interest earned from Interloaning (Saving)	0.00	12,800.00
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	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
<b>Total</b>	<b>83,536.00</b>	<b>73,380.00</b>

# Income-Expenditure

**From:** Mar 25, 2015 || **To:** Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	2,580	Meetings	0
Interest earned from interloaning (Savings)	12,800	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	10,046
Other Income	0	Other Expenses	0
<b>Total</b>	<b>15,380</b>	<b>Total</b>	<b>10,156</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	43,000	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	51,500
- 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	31,926
Accumulated Reserves	10,046	Cash-in-hand	0
<b>Total</b>	<b>83,426</b>	<b>Total</b>	<b>83,426</b>