

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	KEONA SADIPUUR	Roop	Gangapur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Shri Laxmi	20-Nov-2013	Women SHG	20-Nov-2013	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Bhamaura	0832100019741	083320500001119	02-Mar-2016	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
82,500	100,000	895,000	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 Availed
Akhilesh kumari	Lal singh	OBC	N/A	7,500	11	255,000	0	0	255,000
Eshwarwati	Manoj	OBC	12th Pass	0	0	0	0	0	0
Geeta devi	Mahesh	OBC	Up to 5th	7,500	0	0	0	0	0
Renuka	Raghunandan	OBC	N/A	7,500	15	70,000	0	0	70,000
Sushila	Dariya	OBC	N/A	0	0	0	0	0	0
Shakuntala	Raghuveer	OBC	N/A	7,500	6	35,000	6	30,000	65,000
Anita	Vidyaram	OBC	N/A	7,500	1	10,000	0	0	10,000
Ramwati	Gajju singh	OBC	N/A	7,500	1	6,000	6	54,000	60,000
Ramlali	Sohanlal	OBC	N/A	7,500	1	4,000	4	48,000	52,000
Omwati	Naresh	OBC	N/A	7,500	6	50,000	1	3,000	53,000
Nanhi devi	Badan singh	OBC	N/A	7,500	1	70,000	5	43,000	113,000
Sangita	Jugendar	OBC	N/A	7,500	11	126,000	0	0	126,000
Nanko devi	Ramchandra	OBC	N/A	7,500	4	40,000	1	3,000	43,000

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
Guddi devi	Omveer	OBC	N/A	0	1	6,000	6	42,000	48,000
Total				82,500	58	672,000	29	223,000	895,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	85,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	6,000.00
- From CIF A/c	0.00	0.00
Interest loan amount outstanding at bank		
- From CCL A/c	0.00	600.00
- From CIF A/c	0.00	0.00
Revolving Fund	0.00	15,000.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	137,940.00	0.00
- From CCL A/c	6,000.00	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	18,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	4,290.00
Interest earned from Interloaning (Saving)	0.00	79,586.00
Interest earned from CCL Loaning	0.00	2,840.00
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	100.00	0.00
Contribution money given to BO	0.00	0.00
Interest deposited in CCL A/c	2,840.00	0.00
Other Expenses	0.00	0.00
Total	164,880.00	193,316.00

Income-Expenditure

From: Nov 20, 2013 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	4,290	Meetings	0
Interest earned from interloaning (Savings)	79,586	Travel	0
Interest earned from CCL Loan	2,840	VO Contribution	100
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	2,840
		Excess of income over expenditure	28,536
Other Income	0	Other Expenses	0
Total	86,716	Total	31,476

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	85,000	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	6,000
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	6,000	- From Savings	137,940
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	0
- From CCL	600	- From CIF	0
- From CCL	0	- From Savings	0
Revolving Fund	15,000	Bank balance	18,000
Accumulated Reserves	28,536	Cash-in-hand	0
Total	190,476	Total	190,476