Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	RAMPUR BUZURG	Vikash	Rampur Buzurg
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Vishnu	24-Nov-2013	Women SHG	24-Nov-2013	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	56130100013627	5613050001012	12-Mar-2014	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	55,000	0	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 Ioan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times Ioan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Sunita	Ramveer	OBC	Illiterate	0	0	0	0	0	0
Geeta devi	Shyamveer	SC	N/A	0	0	0	0	0	0
Kamalesh	Asharfilal	SC	N/A	0	0	0	0	0	0
Mayawati	Ramshwarup	SC	N/A	0	0	0	0	0	0
Maya	Rampal	SC	N/A	0	0	0	0	0	0
Veera	Rajpal	SC	N/A	0	0	0	0	0	0
Meena	Negchandra	SC	N/A	0	0	0	0	0	0
Kasturi	Karan	SC	N/A	0	0	0	0	0	0
Suneel	Rajm Veer	SC	N/A	0	0	0	0	0	0
Ram kumari	Dharamveer	SC	N/A	0	0	0	0	0	0
Total	Total			0	0	0	0	0	0

Trial Balance

Feb 29, 2016

		Credit
Liabilities		
Members savings	0.00	40,000.00
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	0.00
- 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	64,700.00	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	1,500.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,890.00
Interest earned from Interloaning (Saving)	0.00	2,576.00
Interest earned from CCL Loaning	0.00	8,130.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	0.00
Other Income	0.00	0.00

Expenditure		
Stationory	0.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	0.00	0.00
Contribution money given to VO	0.00	0.00
Contribution money given to BO	0.00	0.00
Interest deposited in CCL A/c	8,130.00	0.00
Other Expenses	0.00	0.00
Total	80,330.00	73,596.00

Income-Expenditure

From: Nov 24, 2013 | | **To:** Feb 29, 2016

Income		Expenses	
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	1,890	Meetings	0
Interest earned from interloaning (Savings)	2,576	Travel	0
Interest earned from CCL Loan	8,130	VO Contribution	0
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	8,130
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
Total	12,596	Total	8,130

Balance Sheet

As on Feb 29, 2016

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	40,000	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	6,000	
Principal loan amount outstanding in b	ank	- From CIF	0	
- From CCL	6,000	- From Savings	64,700	
- 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 Sa		0	
Revolving Fund	15,000	Bank balance	1,500	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	