

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization		Village
BAREILLY	AALAMPUR JAFARABAD	KAIMUA	Aadarsh Mahila	Kemuwa	
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank	
Radhey	16-Mar-2016	Women SHG	16-Mar-2016	BUPGB	
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)	
Chandapur	58820100001254	58820500000416	25-Jan-2019	100,000	
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)	
38,000	59,000	64,000	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
Naseem	Bhure	Minority	8th Pass	3,800	1	20,000	0	0	20,000
Fatima b	Saraf ali	Minority	5th Pass	3,800	1	16,000	0	0	16,000
Rambeti	48	OBC	5th Pass	3,800	1	2,500	0	0	2,500
Geeta Devi	Mukesh	General	Illiterate	3,800	1	10,000	0	0	10,000
Rihana	Mustak ahmad	Minority	Illiterate	3,800	1	500	0	0	500
Meena	Midai	OBC	Illiterate	3,800	0	0	0	0	0
Ameena	SarafAhmad	Minority	Illiterate	3,800	0	0	0	0	0
Sherbano	Ashfak	Minority	Illiterate	3,800	1	15,000	0	0	15,000
Juveda	Liyagat	Minority	Illiterate	3,800	0	0	0	0	0
Bhagwan dei	Omprkar	OBC	Illiterate	3,800	0	0	0	0	0
Total				38,000	6	64,000	0	0	64,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	44,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	85,800.00
- From CIF A/c	0.00	0.00
Interest loan amount outstanding at bank		
- From CCL A/c	0.00	8,500.00
- 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	68,000.00	0.00
- From CCL A/c	85,800.00	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	8,500.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	0.00	0.00
Bank Balance	7,692.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,699.00
Interest earned from Interloaning (Saving)	0.00	24,960.00
Interest earned from CCL Loaning	0.00	18,000.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	0.00
Other Income	0.00	0.00
Expenditure		
Stationary	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	36,000.00	0.00
Other Expenses	0.00	0.00
Total	206,092.00	197,959.00

Income-Expenditure

From: Mar 16, 2016 || **To:** Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,699	Meetings	0
Interest earned from interloaning (Savings)	24,960	Travel	0
Interest earned from CCL Loan	18,000	VO Contribution	100
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	36,000
		Excess of income over expenditure	9,967
Other Income	0	Other Expenses	0
Total	44,659	Total	46,067

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	44,000	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	85,800
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	85,800	- From Savings	68,000
- From CIF		0 Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	8,500
- From CCL	8,500	- From CIF	0
- From CCL		0 - From Savings	0
Revolving Fund	15,000	Bank balance	7,692
Accumulated Reserves	9,967	Cash-in-hand	0
Total	179,959	Total	179,959