

# Self Help Group Brief Overview

| District      | Block                 | Gram Panchayat             | Village Organization | Village                           |
|---------------|-----------------------|----------------------------|----------------------|-----------------------------------|
| BAREILLY      | AALAMPUR<br>JAFARABAD | GHILaura                   | Suraj                | Ghilora                           |
| SHG Name      | Formation Date        | Type of SHG                | SB A/c Opening date  | Bank                              |
| Khushi Mahila | 19-Feb-2013           | Women SHG                  | 11-Mar-2013          | BUPGB                             |
| Branch        | SB A/c No.            | CCL A/c No.                | CCL A/c Opening Date | CCL Sanctioned Amount (In Rupees) |
| Balliya       | 55580100015233        | 5558010002142              | 01-Feb-2016          | 50,000                            |
| SHG Saving    | SHG Corpus            | Amount Loan Availed by SHG | Revolving Fund (RF)  | Community Investment Fund (CIF)   |
| 0             | 68,200                | 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 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 |
| Phool Pyari   | Pooran              | OBC             | Illiterate       | 0   | 0   | 0   | 0  | 0  | 0                  |
| Raj KUMari    | Rajesh              | OBC             | Illiterate       | 0   | 0   | 0   | 0  | 0  | 0                  |
| Sarswati      | Ganga Ram           | OBC             | Illiterate       | 0   | 0   | 0   | 0  | 0  | 0                  |
| Raj Wati      | Chote lal           | OBC             | Illiterate       | 0   | 0   | 0   | 0  | 0  | 0                  |
| Girja wati    | Shyam veer          | OBC             | Illiterate       | 0   | 0   | 0   | 0  | 0  | 0                  |
| Ram Devi      | Heera Lal           | OBC             | Illiterate       | 0   | 0   | 0   | 0  | 0  | 0                  |
| Kanti Devi    | Dhan Pal            | OBC             | Illiterate       | 0   | 0   | 0   | 0  | 0  | 0                  |
| Kesha         | Shyam kishor        | OBC             | Illiterate       | 0   | 0   | 0   | 0  | 0  | 0                  |
| Krishna       | Hardwari            | OBC             | Illiterate       | 0   | 0   | 0   | 0  | 0  | 0                  |
| Meera         | Virendra            | OBC             | Illiterate       | 0   | 0   | 0   | 0  | 0  | 0                  |
| Savita Devi   | Anil                | OBC             | Illiterate       | 0   | 0   | 0   | 0  | 0  | 0                  |



# Trial Balance

Oct 31, 2019

| Particular                                     | Debit     | Credit    |
|--|-----------|-----------|
| <b>Liabilities</b>                             |           |           |
| Members savings                                | 0.00      | 53,200.00 |
| 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                             | 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                                   | 1,000.00  | 0.00      |
| Bank Balance                                   | 21,655.00 | 0.00      |
| <b>Income</b>                                  |           |           |
| Institutional / Resource Fees                  | 0.00      | 0.00      |
| Interest earned in Saving Bank Account         | 0.00      | 5,823.00  |
| Interest earned from Interloaning (Saving)     | 0.00      | 2,120.00  |
| 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 | 100.00           | 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>22,755.00</b> | <b>76,143.00</b> |

# Income-Expenditure

From: Feb 19, 2013 || To: Oct 31, 2019

| Income                                      |              | Expenses                          |               |
|---|--------------|-----------------------------------|---------------|
| Institutional / Resource Fees               | 0            | Stationary                        | 0             |
| Interest earned from savings in SB A/c      | 5,823        | Meetings                          | 0             |
| Interest earned from interloaning (Savings) | 2,120        | Travel                            | 0             |
| Interest earned from CCL Loan               | 0            | VO Contribution                   | 100           |
| Interest earned from CIF Loan               | 0            | BO Contribution                   | 0             |
| Fine  | 0            | Interest deposited in CCL A/c     | 0             |
|   |              | Excess of income over expenditure | 53,488        |
| Other Income                                | 0            | Other Expenses                    | 0             |
| <b>Total</b>                                | <b>7,943</b> | <b>Total</b>                      | <b>53,588</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                             | 53,200        | 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                                   | 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                              | 15,000        | Bank balance                                     | 21,655        |
| Accumulated Reserves                        | 53,488        | Cash-in-hand                                     | 1,000         |
| <b>Total</b>                                | <b>76,143</b> | <b>Total</b>                                     | <b>76,143</b> |