

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	BALLIAA	Shiv Shakti	Ballia
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Mata Ji	01-Mar-2013	Women SHG	07-Mar-2013	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Balliya	55580100015222	5558010001903	24-Jul-2014	210,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
16,800	90,300	14,000	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
Raj Kumari	Pothi Ram	OBC	5th Pass	1,400	0	0	0	0	0
Rajni Devi	Neelam	OBC	5th Pass	1,400	0	0	0	0	0
Oma Devi	Raju Gupta	OBC	8th Pass	1,400	0	0	0	0	0
Riya Gupta	Ranjeet	OBC	12th Pass	1,400	0	0	0	0	0
Bela Devi	Avdesh	OBC	Illiterate	1,400	0	0	0	0	0
Roop wati	Ram Swaroop	OBC	Illiterate	1,400	0	0	0	0	0
Prem wati	Munna Lal	OBC	Illiterate	1,400	0	0	0	0	0
Manju	Uma Shanakar	OBC	5th Pass	1,400	0	0	0	0	0
Puspa	Tez Pal	SC	Illiterate	1,400	1	2,000	1	2,000	4,000
Indra Wati	Avdesh	SC	Illiterate	1,400	1	5,000	1	5,000	10,000
Nanhi	Rafeeq	Minority	Illiterate	1,400	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
Danni	Rajveer	OBC	Illiterate	1,400	0	0	0	0	0
Total				16,800	2	7,000	2	7,000	14,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	75,300.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	130,000.00
- From CIF A/c	0.00	0.00
Interest loan amount outstanding at bank		
- From CCL A/c	0.00	4,800.00
- 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	40,000.00	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	15,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	360.00
Interest earned from Interloaning (Saving)	0.00	9,000.00
Interest earned from CCL Loaning	0.00	31,790.00
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	31,790.00	0.00
Other Expenses	0.00	0.00
Total	86,890.00	266,250.00

Income-Expenditure

From: Mar 01, 2013 || **To:** Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	360	Meetings	0
Interest earned from interloaning (Savings)	9,000	Travel	0
Interest earned from CCL Loan	31,790	VO Contribution	100
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	31,790
		Excess of income over expenditure	179,460
Other Income	0	Other Expenses	0
Total	41,150	Total	211,350

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	75,300	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	130,000	- From Savings	40,000
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	0
- From CCL	4,800	- From CIF	0
- From CCL	0	- From Savings	0
Revolving Fund	15,000	Bank balance	15,000
Accumulated Reserves	179,460	Cash-in-hand	0
Total	234,460	Total	234,460