

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	RAFIABAD	Safal Mahila	Rafiabad
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Shiv Mahila	09-Oct-2016	Women SHG	08-Nov-2016	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	6382000100090555		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
33,000	55,700	88,000	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
Munni	Omkaar	OBC	5th Pass	3,000	2	20,000	0	0	20,000
Asha	Amitr Kumar	OBC	10th Pass	3,000	0	0	0	0	0
Prem wati	Manohar Lal	OBC	8th Pass	3,000	2	23,000	0	0	23,000
Suneeta	Rajesh	OBC	Illiterate	3,000	0	0	0	0	0
Nanhi	Om Prakash	OBC	Illiterate	3,000	1	10,000	0	0	10,000
Urmila	Rajneesh	OBC	Illiterate	3,000	0	0	0	0	0
Suneeta	Suneel	OBC	Illiterate	3,000	0	0	0	0	0
Sarvesh	Roni Ram	OBC	Illiterate	3,000	0	0	0	0	0
Nanhi	Hari Ram	OBC	Illiterate	3,000	2	10,000	0	0	10,000
Loung Shri	Har Swarop	OBC	10th Pass	3,000	0	0	0	0	0
Seeta	Virendra	OBC	Illiterate	3,000	3	25,000	0	0	25,000
Vimla	Vadri prasad	OBC	Illiterate	0	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
Total				33,000	10	88,000	0	0	88,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	40,700.00
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
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	49,000.00	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	18,205.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,475.00
Interest earned from Interloaning (Saving)	0.00	10,030.00
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	110.00	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
Total	67,315.00	67,205.00

Income-Expenditure

From: Oct 09, 2016 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,475	Meetings	0
Interest earned from interloaning (Savings)	10,030	Travel	0
Interest earned from CCL Loan	0	VO Contribution	110
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
Total	11,505	Total	110

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	40,700	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	49,000
- 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	18,205
Accumulated Reserves	0	Cash-in-hand	0
Total	67,205	Total	67,205