

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	ALAMPUR JAPHRABAD	Parvat mahila	Alampur Japhrabad
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Anjali Mahila	20-Mar-2013	Women SHG	08-Aug-2015	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Chandapur	58820100001147		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
10,000	60,000	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 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
Reena	Ganga Prasad	SC	5th Pass	10,000	0	0	0	0	0
Urmila	Umesh	SC	5th Pass	0	0	0	0	0	0
Javitri	Heera Lal	SC	5th Pass	0	0	0	0	0	0
Kranti Devi	Ganga Singh	SC	5th Pass	0	0	0	0	0	0
Ram Shri	Jivan	SC	5th Pass	0	0	0	0	0	0
Neelam	Veer Pal	SC	8th Pass	0	0	0	0	0	0
Mor Shri	Ram Sevak	SC	5th Pass	0	0	0	0	0	0
Kamlesh	Naresh	SC	5th Pass	0	0	0	0	0	0
Shakuntla Devi	Shri Krishna	SC	5th Pass	0	0	0	0	0	0
Ram Kali	Banke Lal	SC	5th Pass	0	0	0	0	0	0
Champa Devi	Ram Sanahi	SC	5th Pass	0	0	0	0	0	0
Ganga Deyi	Om Prakash	SC	Illiterate	0	0	0	0	0	0
Sarvesh Kumari	Nanhe Lal	SC	10th Pass	0	0	0	0	0	0
Total				10,000	0	0	0	0	0

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	45,000.00
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	28,000.00	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	8,019.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	252.00
Interest earned from Interloaning (Saving)	0.00	1,860.00
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		
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	0.00	0.00
Other Expenses	0.00	0.00
Total	36,119.00	62,112.00

Income-Expenditure

From: Mar 20, 2013 || **To:** Oct 31, 2019

	Income		Expenses
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	252	Meetings	0
Interest earned from interloaning (Savings)	1,860	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	26,093
Other Income	0	Other Expenses	0
Total	2,112	Total	26,193

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	45,000	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	28,000
- 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	8,019
Accumulated Reserves	26,093	Cash-in-hand	0
Total	62,112	Total	62,112