

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	GHILAURA	Suraj	Ghilora
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Bhiro Baba	16-Jun-2013	Women SHG	27-Jun-2013	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Balliya	55580100015402	5558010002012	17-Nov-2015	210,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
37,200	78,900	71,001	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
Suman devi	Ramesh singh	General	Illiterate	3,100	2	30,000	0	0	30,000
Rani	Arjuna singh	General	Illiterate	3,100	1	8,000	0	1	8,001
Munni devi	Rajesh singh	General	Illiterate	3,100	2	13,000	0	0	13,000
Asha devi	Jai veer singh	General	Illiterate	3,100	0	0	0	0	0
Guddo	Kripal singh	General	Illiterate	3,100	0	0	0	0	0
Durgesh kumari	Ashoka singh	General	Illiterate	3,100	0	0	0	0	0
Kanti	Orendra pal	General	Illiterate	3,100	1	10,000	0	0	10,000
Danni	Ganga singh	General	Illiterate	3,100	0	0	0	0	0
Suman Lata	Bhoop singh	General	Illiterate	3,100	0	0	0	0	0
Rekha	Jagat pal singh	General	Illiterate	3,100	0	0	0	0	0
Sony	Indra pal	General	Illiterate	3,100	0	0	0	0	0
Kunti	Jitendra	General	Illiterate	3,100	1	10,000	0	0	10,000

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
<b>Total</b>				<b>37,200</b>	<b>7</b>	<b>71,000</b>	<b>0</b>	<b>1</b>	<b>71,001</b>

# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	63,900.00
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	7,050.00	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	2,000.00	0.00
Bank Balance	50,848.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	4,332.00
Interest earned from Interloaning (Saving)	0.00	3,890.00
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>59,998.00</b>	<b>87,122.00</b>

# Income-Expenditure

From: Jun 16, 2013 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	4,332	Meetings	0
Interest earned from interloaning (Savings)	3,890	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	27,224
Other Income	0	Other Expenses	0
<b>Total</b>	<b>8,222</b>	<b>Total</b>	<b>27,324</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	63,900	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	7,050
- 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	50,848
Accumulated Reserves	27,224	Cash-in-hand	2,000
<b>Total</b>	<b>87,122</b>	<b>Total</b>	<b>87,122</b>