

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	RAMPUR BUZURG	Vikash	Rampur Buzurg
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Vaishno Devi	20-Jun-2013	Women SHG	05-Oct-2013	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	56130100014531	561305000104	29-May-2014	100,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	16,000	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
Anokhi Devi	Sohan Lal	OBC	8th Pass	0	0	0	0	0	0
Shiv Dei	Jamuna Prasad	OBC	5th Pass	0	0	0	0	0	0
Om wati	Omkaar	OBC	Illiterate	0	0	0	0	0	0
Rajeshwari	Lala Ram	OBC	Illiterate	0	0	0	0	0	0
Poonam	Mohit	OBC	Illiterate	0	0	0	0	0	0
Kala wati	Dhan Veer	OBC	Illiterate	0	0	0	0	0	0
Somvati	Prem Pal	OBC	Illiterate	0	0	0	0	0	0
Shanti	Pyare Lal	OBC	Illiterate	0	0	0	0	0	0
Maya	Sher Pal	OBC	Illiterate	0	0	0	0	0	0
Shakuntla	Mukesh	OBC	Illiterate	0	0	0	0	0	0
Usha	Nanhe Singh	General	Illiterate	0	0	0	0	0	0
Rekha	Mulayam Singh	N/A	N/A	0	0	0	0	0	0

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	1,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	20,000.00
- From CIF A/c	0.00	0.00
Interest loan amount outstanding at bank		
- From CCL A/c	0.00	400.00
- 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	50,000.00	0.00
- From CCL A/c	20,000.00	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	1,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	700.00
Interest earned from Interloaning (Saving)	0.00	36,470.00
Interest earned from CCL Loaning	0.00	900.00
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	0.00	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	71,000.00	74,470.00

Income-Expenditure

From: Jun 20, 2013 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	700	Meetings	0
Interest earned from interloaning (Savings)	36,470	Travel	0
Interest earned from CCL Loan	900	VO Contribution	0
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	2,570
Other Income	0	Other Expenses	0
Total	38,070	Total	2,570

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	1,000	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	20,000
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	20,000	- From Savings	50,000
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	0
- From CCL	400	- From CIF	0
- From CCL	0	- From Savings	0
Revolving Fund	15,000	Bank balance	1,000
Accumulated Reserves	2,570	Cash-in-hand	0
Total	73,570	Total	73,570