

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	KEONA SADIPUUR	Roop	Babunagla
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Umang Mahila	24-Sep-2015	Women SHG	13-Apr-2016	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Bhamaura	08320100026094		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
43,000	64,000	64,000	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
Leelavati	Vivek kumar	OBC	Illiterate	4,300	0	0	1	5,000	5,000
Poonam devi	Mor pal	OBC	Illiterate	4,300	0	0	1	5,000	5,000
Kishori devi	Mool khan	OBC	Illiterate	4,300	3	20,000	1	5,000	25,000
Rekha devi	Suresh	OBC	Illiterate	4,300	0	0	1	4,000	4,000
Parwati	Heera lal	OBC	Illiterate	4,300	0	0	0	0	0
Chandrakanti	Sompal	OBC	Illiterate	4,300	0	0	0	0	0
Nraini	Kahilal	OBC	Illiterate	4,300	0	0	1	3,000	3,000
Ram vati	Ratan lal	OBC	Illiterate	4,300	0	0	1	2,000	2,000
Mamta	Bhagirath	OBC	Illiterate	4,300	0	0	2	20,000	20,000
Premvati	Rajveer	OBC	Illiterate	4,300	0	0	0	0	0
<b>Total</b>				<b>43,000</b>	<b>3</b>	<b>20,000</b>	<b>8</b>	<b>44,000</b>	<b>64,000</b>

# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	49,000.00
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
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	65,700.00	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	3,782.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,450.00
Interest earned from Interloaning (Saving)	0.00	2,230.00
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
<b>Expenditure</b>		

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
Total	71,582.00	68,680.00

# Income-Expenditure

*From: Sep 24, 2015 || To: Oct 31, 2019*

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	2,450	Meetings	0
Interest earned from interloaning (Savings)	2,230	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	0
Other Income	0	Other Expenses	0
<b>Total</b>	<b>4,680</b>	<b>Total</b>	<b>100</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	49,000	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	65,700
- 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	3,782
Accumulated Reserves	0	Cash-in-hand	2,000
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>