

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	SARDAR NAGAR	Ekta Mahila	Sardar Nagar
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
786 Mahila	27-Nov-2013	Women SHG	22-Mar-2014	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	35773720679	37589228943	13-Mar-2018	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
42,900	77,400	13	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
Aneeta	Suraj Bhan	OBC	8th Pass	3,900	20	4	0	0	4
Asha Bee	Sarafat	Minority	Illiterate	3,900	0	0	0	0	0
Jai Mata	Rati Bhan	OBC	Illiterate	3,900	0	0	0	0	0
Sakeela	Anees	OBC	Illiterate	3,900	20	2	0	0	2
Rajo	Mahendra	OBC	Illiterate	3,900	0	3	0	0	3
Nanhi	Majeed	OBC	Illiterate	3,900	0	2	0	0	2
Noor Bano	Riyasat	OBC	Illiterate	3,900	0	0	0	0	0
Suman	Chote Lal	OBC	Illiterate	3,900	0	2	0	0	2
Madhu	Nanhe	OBC	Illiterate	3,900	0	0	0	0	0
Muktani	Rafi Ahamad	OBC	Illiterate	3,900	0	0	0	0	0
Guddi	Dil Shaad	OBC	Illiterate	3,900	0	0	0	0	0
Total				42,900	40	13	0	0	13

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	62,400.00
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	5,000.00	0.00
Bank Balance	27,204.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,530.00
Interest earned from Interloaning (Saving)	0.00	21,290.00
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	120.00	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	60,324.00	101,220.00

Income-Expenditure

From: Nov 27, 2013 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	2,530	Meetings	0
Interest earned from interloaning (Savings)	21,290	Travel	0
Interest earned from CCL Loan	0	VO Contribution	120
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	41,016
Other Income	0	Other Expenses	0
Total	23,820	Total	41,136

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	62,400	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	27,204
Accumulated Reserves	41,016	Cash-in-hand	5,000
Total	101,220	Total	101,220