# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	DAPTA SHYAMPUR	Chandni Mahila	Dapta Shyampur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Shakti Mahila	10-Nov-2013	Women SHG	11-Jan-2014	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Balliya	55580100017057	5558010002141	01-Feb-2016	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	44,500	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 Ioan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times Ioan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Neelam	Ramutaar	OBC	8th Pass	0	0	0	0	0	0
Om Kali	Sewa Ram	OBC	Illiterate	0	0	0	0	0	0
Kamlesh	Ram Singh	OBC	5th Pass	0	0	0	0	0	0
Puspa	Mohan lal	OBC	Illiterate	0	0	0	0	0	0
Veera wati	Nand Kishor	OBC	Illiterate	0	0	0	0	0	0
Sarven Dei	Khem karan	OBC	Illiterate	0	0	0	0	0	0
Anaar kali	Satya Pal	OBC	Illiterate	0	0	0	0	0	0
Savitri	Rajendra	OBC	Illiterate	0	0	0	0	0	0
Kokila	Tez Pal	OBC	Illiterate	0	0	0	0	0	0
Nem wati	Mangali	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

## **Trial Balance**

		<b>Feb 28, 2018</b>
Particular	Debit	Credit
Liabilities		
Members savings	0.00	29,500.00
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	11,000.00	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	41,887.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,506.00
Interest earned from Interloaning (Saving)	0.00	10,440.00
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

Stationory	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	52,887.00	56,446.00

## Income-Expenditure

From: Nov 10, 2013 | | To: Feb 28, 2018

Income		Expenses		
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	1,506	Meetings	0	
Interest earned from interloaning (Savings)	10,440	Travel	0	
Interest earned from CCL Loan	0	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	0	
Other Income	0	Other Expenses	0	
Total	11,946	Total	0	

### **Balance Sheet**

As on Feb 28, 2018

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	29,500	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in b	ank	- From CIF	0	
- From CCL	0	- From Savings	11,000	
- 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	41,887	
Accumulated Reserves	0	Cash-in-hand	0	
Total 0		Total	0	