

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	GHILAUARA	Suraj	Biharipur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Sakhi	31-May-2015	Women SHG	12-Jun-2015	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Balliya	55580100020773		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
18,000	61,100	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
Munni devi	Mahipal	OBC	Illiterate	1,800	0	0	0	0	0
Dhandevi	Vishnu	OBC	Illiterate	1,800	0	0	0	0	0
nanhi devi	Omveer	SC	Illiterate	1,800	0	0	0	0	0
Meera devi	Dharmveer	OBC	Illiterate	1,800	0	0	0	0	0
Shakuntla	Rambahadur	ST	Illiterate	1,800	0	0	0	0	0
Suman	Satypal	OBC	Illiterate	1,800	0	0	0	0	0
Munni devi	Dhrampal	OBC	Illiterate	1,800	0	0	0	0	0
Sunita devi	Chandrpal	OBC	Illiterate	1,800	0	0	0	0	0
Kavita	laheri	OBC	Illiterate	1,800	0	0	0	0	0
Urmila	Kalyan	SC	Illiterate	1,800	0	0	0	0	0
<b>Total</b>				<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Trial Balance

Nov 30, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	46,100.00
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	0.00	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	300.00	0.00
Bank Balance	22,587.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,357.00
Interest earned from Interloaning (Saving)	0.00	370.00
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	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
<b>Total</b>	<b>22,887.00</b>	<b>63,827.00</b>

# Income-Expenditure

From: May 31, 2015 || To: Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	2,357	Meetings	0
Interest earned from interloaning (Savings)	370	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
<b>Total</b>	<b>2,727</b>	<b>Total</b>	<b>0</b>

# Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	46,100	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	0
- 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	22,587
Accumulated Reserves	0	Cash-in-hand	300
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>