## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	MAJHGAWAN	RAHMANPUR	Sanjeev	Rahmanpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Bala ji	01-Sep-2016	Women SHG	01-Sep-2016	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	56120100014590		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	54,000	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 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
Raj wala	Jugendra pal Singh	OBC	5th Pass	0	0	0	0	0	0
Rama	Ram Sewak	OBC	5th Pass	0	0	0	0	0	0
Aneeta	Raghu Nandan	OBC	5th Pass	0	0	0	0	0	0
Ganga Dhara	Guddu	OBC	Illiterate	0	0	0	0	0	0
Prem wati	Raman Lal	OBC	Illiterate	0	0	0	0	0	0
Kunta Devi	Murli Dhar	OBC	Illiterate	0	0	0	0	0	0
Lalita	jamuna Prasad	OBC	Illiterate	0	0	0	0	0	0
Babita	Aadesh	OBC	Illiterate	0	0	0	0	0	0
Om wati	Dharmendra	OBC	Illiterate	0	0	0	0	0	0
Maya	Radhe Lal	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

## Trial Balance

Oct 31, 2019

	Ott 51, 2013	
Particular	Debit	Credit
Liabilities		
Members savings	0.00	39,000.00
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
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	72,000.00	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	2,000.00	0.00
Bank Balance	746.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	922.00
Interest earned from Interloaning (Saving)	0.00	19,824.00
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	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	74,846.00	74,746.00

## Income-Expenditure

**From:** Sep 01, 2016 | | **To:** Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	922	Meetings	0
Interest earned from interloaning (Savings)	19,824	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
Total	20,746	Total	100

## **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	39,000	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	72,000	
- 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	746	
Accumulated Reserves	0	Cash-in-hand	2,000	
Total	74,746	Total	74,746	