Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
PILIBHIT	AMARIYA	BILASPUR	shakti	Bilaspur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Sarswati	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)
	55910100018388	55910500001232	19-Mar-2018	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	61,000	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
Prem wati	Devi Dass	OBC	5th Pass	0	0	0	0	0	0
Laxmi	Rakesh	OBC	8th Pass	0	0	0	0	0	0
Veera	Kanta Prasad	OBC	5th Pass	0	0	0	0	0	0
Amita	Om Prakash	OBC	5th Pass	0	0	0	0	0	0
Bhagwan Dei	Om Prakash	OBC	Illiterate	0	0	0	0	0	0
Savitri	Bhagi Rath	OBC	5th Pass	0	0	0	0	0	0
Ganga Dei	Tilak Ram	OBC	Illiterate	0	0	0	0	0	0
Chameli	Ram Charan	OBC	Illiterate	0	0	0	0	0	0
Chandra Kali	Hori Lal	OBC	5th Pass	0	0	0	0	0	0
Ram Kali	Pooran Lal	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Oct 31, 2019

Members savings 0.00 46,000,00 Principal bans amount outstanding at bank 200 126,000,00 - Prom CIF Ac 0.00 0.00 Interest bans amount outstanding at bank - Prom CIF Ac 0.00 0.00 - Prom CIF Ac 0.00 0.00 0.00 Revolving Pand 0.00 0.00 0.00 Assets Prom CIF Ac 126,500,00 0.00 - Prom CIF Ac 126,500,00 0.00 0.00 - Prom CIF Ac 126,500,00 0.00 0.00 - Prom CIF Ac 126,500,00 0.00 0.00 - Prom CIF Ac 0.00<			Ott 51, 2015
Members savings 0,00 44,000,00 Principal foat amount outstranding at bank 100 126,500,00 - From CCLAck 0,00 0 Revolving Fund 0 0 0 Revolving Fund 0<	Particular	Debit	Credit
Promo CCL Ace 0.00 150,500.00 - From CCL Ace 0.00 150,500.00 - From CCL Ace 0.00 0.00 Revoking Pand 0.00 0.00 Assets - From Savings Ace 74,500.00 0.00 - From Savings Ace 195,000 0.00 - From Savings Ace 0.00 0.00 - From CCL Ace 0.00 0.00 - From CCF Ace 0.00 0.0	Liabilities		
Fyram CCE Ace 0.00 126,500,00 • Fyram CEF Ace 0.00 0.00 • Fyram CEF Ace 0.00 0.00 • Fyram CEF Ace 0.00 0.00 Revolving Fund 0.00 15,000,00 Assets Very CEF Ace 0.00 0.00 Principal bean amount outstanding with members 74,000 0.00 • Fyram CEF Ace 128,500 0.00 • Fyram CEF Ace 128,500 0.00 • Fyram CEF Ace 128,500 0.00 • Fyram CEF Ace 100 0.00 • Fyram CEF Ace Ace Ace Ace Ace Ace Ace Ac	Members savings	0.00	46,000.00
- From CEFA (c) 0.00 0.00 - From CEFA (c) 0.00 0.00 - From CEFA (c) 0.00 0.00 - From CEFA (c) 0.00 15,000,00 Revolving Fund 0.00 15,000,00 Assets 74,500 0.00 - From Savings A(c) 125,000 0.00 - From CEFA (c) 125,000 0.00 - From CEFA (c) 10,00 0.00 - From CEFA (c) 10,00 0.00 - From Savings A(c) 10,00 0.00 - From Savings A(c) 10,00 0.00 - From CEFA (c) 10,00 0.00 - From Savings A(c) 10,00 0.00 - From Savings A(c) 10,00 0.00 - From CEFA (c) 10,00 0.00 <td>Principal loan amount outstanding at bank</td> <td></td> <td></td>	Principal loan amount outstanding at bank		
Interest bana amount outstanding at bank	- From CCL A/c	0.00	126,500.00
- From CCI Acle 0.00 0.00 - From CIF Acle 0.00 1.5000.00 Received Fund 0.00 1.5000.00 Assets No.00 Principal luan amount outstanding with members 71,500.00 - From CGI Acle 128,500.00 - From CIF 0.00 - From Savings Acle 0.00 - From CIF 0.00 Cash-in-hand 1,340.00 Bank Balance 10,400 Interest carried in Saving Bank Account 0.00 Interest carried in Saving Bank Account 0.00 Interest carried from Interioaning (Saving) 0.00 Interest carried from Interioaning (Saving) 0.00 Interest carried from Interioaning (Saving) 0.00	- From CIF A/c	0.00	0.00
From CIF Λe' 0.00 0.00 Revolving Fund 0.00 1,000 no Assets Principal loan amount outstanding with members - From Savings Ae' 74,5000 0.00 - From CIF Ac 128,6000 0.00 - From CIF Ac 100 0.00 - From Savings Ae' 0.00 0.00 - From CIF Ac 100 0.00 - Prom CIF Ac 100 0.00 - Bank Balance 19,450 0.00 Interest carried in Siving Bank Account 100 0.00 Interest carried in Siving Bank Account 100 0.00 Interest carried from Entorioning (Saving) 100 0.00	Interest loan amount outstanding at bank		
Revolving Fund 0.00 15,000.00 Assets Principal loan amount outstanding with members 74,500.00 0.00 - From Savings A/e 126,500.00 0.00 - From Savings A/e 0.00 0.00 - From Savings A/e 0.00 0.00 - From CLI. A/e 0.00 0.00 - From CIF 0.00 0.00 Cab-in-hand 1,240.00 0.00 Bank Balance 19,456.00 0.00 Interest carned in Saving Bank Account 0.00 34,336.00 Interest carned from Interloaning (Saving) 0.00 0.00 Interest carned from CL Loaning 0.00 0.00 Interest carned from CCL Lo	- From CCL A/c	0.00	0.00
Assets Principal loan amount outstanding with members - From Savings A/c 74,5000 0.00 - From CCL A/c 128,5000 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 0.00 - From CIF 0.00 0.00 0.00 - Prom CPL 0.00 0.00 0.00 - Prom CIF 0.00 0.00 0.00 Balance 1,940 0 0.00 0.00 Both Balance 1,940 0 0.00 0.00 Interest carned in Saving Bank Account 0.00 0.00 0.00 Interest carned from Interloaning (Saving) 0.00 0.00 0.00 0.00 Interest carned from CII Loaning 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members 74,500.00 0.00 - From Savings A/c 126,500.00 0.00 - From CCL A/c 126,500.00 0.00 - From CIF 0.00 0.00 - 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 1,340.00 0.00 Balk Balance 19,456.00 0.00 Institutional/ Resource Fees 0.0 3,436.00 Interest earned in Saving Bank Account 0.00 3,436.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Energy Collected 0.00 0.00	Revolving Fund	0.00	15,000.00
- From Savings Ace 74,500.00 0.00 - From CCIC Ace 125,500.00 0.00 - From CIF 0.00 0.00 Interest loan amount outstanding with members - 0.00 0.00 - Prom Savings Ace 0.00 0.00 0.00 - Prom CIF 0.00 0.00 0.00 Cash-in-hand 1,340.00 0.00 0.00 Interest 19,456.00 0.00 0.00 Interest earned in Saving Bank Account 0.00 34,336.00 0.00 Interest earned from Literloaning (Saving) 0.00 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 0.00 0.00 Interest earned from CCL Loaning 0.00 <t< td=""><td>Assets</td><td></td><td></td></t<>	Assets		
- From CCL A/e 126,500.0 0.00 - From CIF 0.00 0.00 Interest ion amount outstanding with members	Principal loan amount outstanding with members		
From CIF	- From Savings A/c	74,500.00	0.00
Interest Ioan amount outstanding with members - From Savings A/e 0.00 0.00 - From CLF A/e 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 1,340.00 0.00 Bank Balance 19,456.00 0.00 Interest earned in Saving Bank Account 0.00 34,336.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From CCL A/c	126,500.00	0.00
- 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 1,340.00 0.00 Bank Balance 19,456.00 0.00 Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 34,336.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From CIF	0.00	0.00
- From CCL A/c 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 1,340.00 0.00 Bank Balance 19,456.00 0.00 Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 34,336.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest loan amount outstanding with members		
From CIF 0.00 0.00 Cash-in-hand 1,340.00 0.00 Bank Balance 19,456.00 0.00 Income Interest earned in Saving Bank Account 0.00 34,336.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From Savings A/c	0.00	0.00
Cash-in-hand 1,340.00 0.00 Bank Balance 19,456.00 0.00 Income Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 34,336.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From CCL A/c	0.00	0.00
Bank Balance 19,456.00 0.00 Income	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 0.00 Interest earned in Saving Bank Account 0.00 34,336.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Cash-in-hand	1,340.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 34,336.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Bank Balance	19,456.00	0.00
Interest earned in Saving Bank Account One of the state	Income		
Interest earned from Interloaning (Saving) Interest earned from CCL Loaning O.00 O.00 Interest earned from CIF Loaning O.00 O.00 Fine Collected O.00 O.00	Institutional / Resource Fees	0.00	0.00
Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned in Saving Bank Account	0.00	34,336.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	0.00
Fine Collected 0.00 0.00	Interest earned from CCL Loaning	0.00	0.00
	Interest earned from CIF Loaning	0.00	0.00
Other Income 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	221,796.00	221,836.00

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	34,336	Meetings	0		
Interest earned from interloaning (Savings)	0	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	34,336	Total	0		

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	46,000	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	126,500	
Principal loan amount outstanding in b	ank	- From CIF	0	
- From CCL	126,500	- From Savings	74,500	
- 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	19,456	
Accumulated Reserves	0	Cash-in-hand	1,340	
Total	0	Total	0	