

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
Maha laxmi	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)
	55910100018406	55910500001218	28-Oct-2017	50,000
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	67,800	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
Maharani	Mukesh	OBC	5th Pass	0	0	0	0	0	0
Suneeta	Rajesh	OBC	8th Pass	0	0	0	0	0	0
Dropdi	Kali Charan	OBC	5th Pass	0	0	0	0	0	0
Genda Wti	Nem Chandra	OBC	5th Pass	0	0	0	0	0	0
Radha	Krishna Raj	OBC	5th Pass	0	0	0	0	0	0
Lakhan Devi	Babu Ram	OBC	5th Pass	0	0	0	0	0	0
Sobran Devi	Durga Prasad	OBC	Illiterate	0	0	0	0	0	0
Kamini	Veer Pal	OBC	Illiterate	0	0	0	0	0	0
Chirounji Devi	Karanti Prasad	OBC	Illiterate	0	0	0	0	0	0
bhagwati	Chandr Sen	OBC	Illiterate	0	0	0	0	0	0
Sheela	Niranjan Lal	OBC	Illiterate	0	0	0	0	0	0
Shanti	Suresh	OBC	5th Pass	0	0	0	0	0	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
Total				0	0	0	0	0	0

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	52,800.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	105,421.00
- 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	21,057.00	0.00
- From CCL A/c	105,421.00	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	21,057.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	39,757.00
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
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
Total	147,535.00	212,978.00

Income-Expenditure

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

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	39,757	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	39,757	Total	0

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	52,800	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	105,421
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	105,421	- From Savings	21,057
- 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	21,057
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0