

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
PILIBHIT	AMARIYA	AMARIA	Nari Shakti	amaria
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Bala Ji	01-Sep-2016	Women SHG	01-Sep-2016	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Amariya	08310100023496	08310500003641	29-Sep-2018	50,000
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	121,400	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 Aailed
Susheela	Munni Lal	OBC	8th Pass	0	0	0	0	0	0
Klran	Sant Ram	OBC	8th Pass	0	0	0	0	0	0
Pooja	Nanhe Lal	OBC	10th Pass	0	0	0	0	0	0
Heera Kali	Ram Charan	OBC	5th Pass	0	0	0	0	0	0
Urmila	Ram Gopal	OBC	5th Pass	0	0	0	0	0	0
Reeta	Arvind	OBC	5th Pass	0	0	0	0	0	0
Suneeta	Ajay al	OBC	5th Pass	0	0	0	0	0	0
Raj Kumari	Ram Kumar	OBC	5th Pass	0	0	0	0	0	0
Sukh Rani	Narmesh	OBC	5th Pass	0	0	0	0	0	0
Alma	Akram	Minority	5th Pass	0	0	0	0	0	0
Rajiya Bano	Sakir	Minority	Illiterate	0	0	0	0	0	0
Nazma	Sakir	Minority	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	106,400.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	21,000.00
- From CIF A/c	0.00	0.00
Interest loan amount outstanding at bank		
- From CCL A/c	0.00	200.00
- 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	119,500.00	0.00
- From CCL A/c	21,200.00	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	45,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	0.00
Interest earned from Interloaning (Saving)	0.00	43,100.00
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	185,700.00	185,700.00

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	0	Meetings	0
Interest earned from interloaning (Savings)	43,100	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	43,100	Total	0

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	106,400	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	21,200
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	21,000	- From Savings	119,500
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	0
- From CCL	200	- From CIF	0
- From CCL	0	- From Savings	0
Revolving Fund	15,000	Bank balance	45,000
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0