## 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
Sakaar Vishwhari	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)
	55910100018428		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	54,650	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
Laxmi	Mahendra Pal	OBC	5th Pass	0	0	0	0	0	0
Priti	Umesh	OBC	Graduate	0	0	0	0	0	0
Har dei	Ashe Ram	OBC	5th Pass	0	0	0	0	0	0
Netra Kali	Indra jeet	OBC	8th Pass	0	0	0	0	0	0
Nand Rani	Veer Pal	OBC	Illiterate	0	0	0	0	0	0
Dropdi	Nanhe Lal	OBC	Illiterate	0	0	0	0	0	0
Shiv Rani	Mangali Ram	OBC	Illiterate	0	0	0	0	0	0
Phool Mati	Rajendra	OBC	Illiterate	0	0	0	0	0	0
Prem weati	Sarvesh Kumar	OBC	Illiterate	0	0	0	0	0	0
Sukh Rani	Himan Chal	OBC	Illiterate	0	0	0	0	0	0
Total	Total			0	0	0	0	0	0

## Trial Balance

Oct 31, 2019

Liabilities  Members savings  Principal loan amount outstanding at bank  - From CCL A/e  - From CIF A/e  Interest loan amount outstanding at bank  - From CCL A/e  - From CIF A/e  Revolving Fund  Assets  Principal loan amount outstanding with members  - From Savings A/e  - From CCL A/e  - From CIF  Interest loan amount outstanding with members  - From Savings A/e  - From CCL A/e  - From CIF  Interest loan amount outstanding with members  - From CIF  Cash-in-hand  Bank Balance  Income	0.00  0.00  0.00  0.00  0.00  48,200.00  0.00	0.00 0.00 0.00 15,000.00
Principal loan amount outstanding at bank  - From CCL A/e  - From CIF A/c  Interest loan amount outstanding at bank  - From CIF A/e  - From CIF A/e  Revolving Fund  Assets  Principal loan amount outstanding with members  - From Savings A/c  - From CIF  Interest loan amount outstanding with members  - From Savings A/c  - From CIF  Interest loan amount outstanding with members  - From CIF CL A/c  - From CIF  Revolving Fund  Bank Balance  Income	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 15,000.00
Principal loan amount outstanding at bank  - From CCL A/e  - From CIF A/e  Interest loan amount outstanding at bank  - From CIF A/e  Revolving Fund  Assets  Principal loan amount outstanding with members  - From Savings A/e  - From CIF  Interest loan amount outstanding with members  - From CIF  Cash-in-hand  Bank Balance  Income	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 15,000.00
- From CCL A/c  - From CCF A/c  Interest loan amount outstanding at bank  - From CCL A/c  - From CIF A/c  Revolving Fund  Assets  Principal loan amount outstanding with members  - From Savings A/c  - From CCL A/c  - From CFF  Interest loan amount outstanding with members  - From CCL A/c  - From CCL A/c  - From CCL A/c  - From CCL A/c  - From CIF  Cash-in-hand  Bank Balance  Income	0.00 0.00 0.00 0.00 48,200.00	0.00 0.00 0.00 15,000.00
- From CIF A/c  Interest loan amount outstanding at bank  - From CCL A/c  - From CIF A/c  Revolving Fund  Assets  Principal loan amount outstanding with members  - From Savings A/c  - From CIF  Interest loan amount outstanding with members  - From Savings A/c  - From CIF  Cash-in-hand  Bank Balance  Income	0.00 0.00 0.00 0.00 48,200.00	0.00 0.00 0.00 15,000.00
Interest loan amount outstanding at bank  - From CCL A/c  - From CIF A/c  Revolving Fund  Assets  Principal loan amount outstanding with members  - From Savings A/c  - From CCL A/c  - From CIF  Interest loan amount outstanding with members  - From Savings A/c  - From CIF  Cash-in-hand  Bank Balance  Income	0.00 0.00 0.00 48,200.00	0.00 0.00 15,000.00
- From CCL A/c  - From CIF A/c  Revolving Fund  Assets  Principal loan amount outstanding with members  - From Savings A/c  - From CCL A/c  - From CIF  Interest loan amount outstanding with members  - From Savings A/c  - From CCL A/c  - Interest loan amount outstanding with members  Income	0.00 0.00 48,200.00	0.00
- From CIF A/c  Revolving Fund  Assets  Principal loan amount outstanding with members  - From Savings A/c  - From CCL A/c  - From CIF  Interest loan amount outstanding with members  - From Savings A/c  - From CCL A/c  - From CIF  Cash-in-hand  Bank Balance  Income	0.00 0.00 48,200.00	0.00
Revolving Fund  Assets  Principal loan amount outstanding with members  - From Savings A/c  - From CCL A/c  - From CIF  Interest loan amount outstanding with members  - From Savings A/c  - From CCL A/c  - From CTF  Cash-in-hand  Bank Balance  Income	0.00 48,200.00	15,000.00
Assets  Principal loan amount outstanding with members  - From Savings A/c  - From CCL A/c  - From CIF  Interest loan amount outstanding with members  - From Savings A/c  - From CCL A/c  - From CIF  Cash-in-hand  Bank Balance  Income	48,200.00	
Principal loan amount outstanding with members  - From Savings A/c  - From CCL A/c  - From CIF  Interest loan amount outstanding with members  - From Savings A/c  - From CCL A/c  - From CIF  Cash-in-hand  Bank Balance  Income		0.00
- From CCL A/c  - From CIF  Interest loan amount outstanding with members  - From Savings A/c  - From CCL A/c  - From CIF  Cash-in-hand  Bank Balance  Income		0.00
- From CCL A/c  - From CIF  Interest loan amount outstanding with members  - From Savings A/c  - From CCL A/c  - From CIF  Cash-in-hand  Bank Balance  Income		0.00
- From CIF  Interest loan amount outstanding with members  - From Savings A/c  - From CCL A/c  - From CIF  Cash-in-hand  Bank Balance  Income	0.00	
Interest loan amount outstanding with members  - From Savings A/c  - From CCL A/c  - From CIF  Cash-in-hand  Bank Balance  Income		0.00
- From Savings A/c  - From CCL A/c  - From CIF  Cash-in-hand  Bank Balance  Income	0.00	0.00
- From CCL A/c  - From CIF  Cash-in-hand  Bank Balance  Income		
- From CIF  Cash-in-hand  Bank Balance  Income	0.00	0.00
Cash-in-hand Bank Balance Income	0.00	0.00
Bank Balance Income	0.00	0.00
Income	0.00	0.00
	19,750.00	0.00
Institutional / Resource Fees		
	0.00	0.00
Interest earned in Saving Bank Account	0.00	13,300.00
Interest earned from Interloaning (Saving)	0.00	0.00
Interest earned from CCL Loaning		
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	0.00
Other Income		

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	67,950.00	67,950.00

## 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	13,300	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	13,300	Total	0

## **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	39,650	Principal loan amount outstanding with	n members	
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in b	ank	- From CIF	0	
- From CCL	0	- From Savings	48,200	
- From CIF	0	Interest on loan amount outstanding with members		
Interest on loan amount outstanding in	n bank	- From CCL	0	
- From CCL	0	- From CIF	0	
- From CCL	0	- From Savings	0	
Revolving Fund	15,000	Bank balance	19,750	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	