## 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
Pawan Mahila	01-Sep-2016	Women SHG	13-Apr-2017	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
-	56120100012325		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	50,200	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
Jyoti	Ajay Singh	General	5th Pass	0	0	0	0	0	0
Shri wati	Madan Singh	General	8th Pass	0	0	0	0	0	0
Renu	Veeresh	General	Illiterate	0	0	0	0	0	0
Usha	Satveer Singh	General	Illiterate	0	0	0	0	0	0
Seema	Nanhe Singh	General	Illiterate	0	0	0	0	0	0
Kanti	Vineet	General	Illiterate	0	0	0	0	0	0
Bhagwan Dei	Sarnaam Singh	General	Illiterate	0	0	0	0	0	0
Meena	Mukesh	General	Illiterate	0	0	0	0	0	0
Veer wati	Amar Singh	General	Illiterate	0	0	0	0	0	0
Suneeta	Ramesh Saxena	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

## Trial Balance

Oct 31, 2019

	Ott 31, 201		
Particular	Debit	Credit	
Liabilities			
Members savings	0.00	35,200.00	
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	60,000.00	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	5,000.00	0.00	
Bank Balance	10,330.00	0.00	
Income			
Institutional / Resource Fees	0.00	0.00	
Interest earned in Saving Bank Account	0.00	889.00	
Interest earned from Interloaning (Saving)	0.00	24,041.00	
Interest earned from CCL Loaning	0.00	0.00	
Interest earned from CIF Loaning	0.00	0.00	
Fine Collected	0.00	200.00	
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	75,430.00	75,330.00

## 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	889	Meetings	0
Interest earned from interloaning (Savings)	24,041	Travel	0
Interest earned from CCL Loan	0	VO Contribution	100
Interest earned from CIF Loan	0	BO Contribution	0
Fine	200	Interest deposited in CCL A/c	0
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
Total	25,130	Total	100

## **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	35,200	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	60,000	
- 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	10,330	
Accumulated Reserves	0	Cash-in-hand	5,000	
Total	75,330	Total	75,330	