Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	MAJHGAWAN	KUNDARIA AKHLASPUR	Mehak	Kundaria Akhlaspur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Akash	01-Sep-2016	Women SHG	01-Sep-2016	CBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	422215555316		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	58,095	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 Ioan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Chaya	Manoj	OBC	12th Pass	0	0	0	0	0	0
Sushma	Charan jeet	OBC	8th Pass	0	0	0	0	0	0
Sheela	Krishan Pal	OBC	5th Pass	0	0	0	0	0	0
Munni	Ram veer	OBC	Illiterate	0	0	0	0	0	0
Ram Khilouna Devi	Vhoop Singh	OBC	Illiterate	0	0	0	0	0	0
Radha	Shahab Singh	OBC	Illiterate	0	0	0	0	0	0
Muneesha	Shya Singh	OBC	Illiterate	0	0	0	0	0	0
Soni	Dharmendra	OBC	5th Pass	0	0	0	0	0	0
Bita Devi	Vinod Singh	OBC	5th Pass	0	0	0	0	0	0
Guddi	Sukhveer Singh	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Sep 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	36,800.00
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	7,095.00	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	0.00	0.00
Bank Balance	51,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	7,095.00
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		
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	58,195.00	58,895.00

Income-Expenditure

From: Sep 01, 2016 | | **To:** Sep 30, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	7,095	Meetings	0
Interest earned from interloaning (Savings)	0	Travel	0
Interest earned from CCL Loan	0	VO Contribution	100
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	6,295
Other Income	0	Other Expenses	0
Total	7,095	Total	6,395

Balance Sheet

As on Sep 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	36,800	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	7,095	
- 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	51,000	
Accumulated Reserves	6,295	Cash-in-hand	0	
Total	58,095	Total	58,095	