Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
PILIBHIT	AMARIYA	BILASPUR	Nari Shakti	Bilaspur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Vandhana	26-Jan-2017	Women SHG	11-Jul-2017	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	55910100020343	55910500001233	29-Mar-2018	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	55,800	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 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
Sarswati	Hori Lal	OBC	Illiterate	0	0	0	0	0	0
SonaDevi	Vinendra KUmar	SC	Illiterate	0	0	0	0	0	0
Rajeswari	Rajendra Kumar	SC	Illiterate	0	0	0	0	0	0
Rajeswari	Maiku Lal	SC	Illiterate	0	0	0	0	0	0
Laidti	Bhagwan Dass	SC	Illiterate	0	0	0	0	0	0
Ram Kishori Devi	Banwari Lal	SC	Illiterate	0	0	0	0	0	0
Chameli	hem raj	SC	Illiterate	0	0	0	0	0	0
Tara wati	Thgakur Dass	SC	Illiterate	0	0	0	0	0	0
Munni	Ram Bahrose	SC	Illiterate	0	0	0	0	0	0
Ram Beti	Durga Prasad	SC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

		Oct 31, 2019
Particular	Debit	Credit
Liabilities		
Members savings	0.00	40,800.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	89,760.00
- 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	40,000.00	0.00
- From CCL A/c	89,760.00	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	33,840.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	18,040.00
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	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	163,600.00	163,600.00

Income-Expenditure

From: Jan 26, 2017 || To: Oct 31, 2019

Income		Expenses		
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	18,040	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	18,040	Total	0	

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities	·	Current Asset			
Members Savings	40,800	Principal loan amount outstanding with members			
Current Liabilities		- From CCL	89,760		
Principal loan amount outstanding in b	ank	- From CIF	0		
- From CCL	89,760	- From Savings	40,000		
- 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	33,840		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		