## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	MAJHGAWAN	PARA BHAUDDENPUR		Para Bhauddenpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Shakti mahila	20-Feb-2017	Women SHG	02-Jun-2017	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	36183845792		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	54,000	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
Ram lali	Mukesh	OBC	Illiterate	0	0	0	0	0	0
Har pyari	Suresh	OBC	Illiterate	0	0	0	0	0	0
Om vati	Ganga ram	OBC	Illiterate	0	0	0	0	0	0
Rekha	Raj pal	OBC	Illiterate	0	0	0	0	0	0
Dhan dai	Vaid parkash	OBC	Illiterate	0	0	0	0	0	0
Prem vati	Dhani ram	OBC	Illiterate	0	0	0	0	0	0
Chameli	Pooran lal	OBC	Illiterate	0	0	0	0	0	0
Susila	Suresh	OBC	Illiterate	0	0	0	0	0	0
Savitri devi	Bahadur	OBC	Illiterate	0	0	0	0	0	0
Priti	Pushpendra	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

## Trial Balance

Oct 31, 2019

		00001, 2010
Particular	Debit	Credit
Liabilities		
Members savings	0.00	39,000.00
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	30,000.00	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	0.00	0.00
Bank Balance	3,920.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	993.00
Interest earned from Interloaning (Saving)	0.00	8,892.00
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	34,020.00	63,885.00		

## Income-Expenditure

**From:** Feb 20, 2017 | | **To:** Oct 31, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	993	Meetings	0		
Interest earned from interloaning (Savings)	8,892	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	29,965		
Other Income	0	Other Expenses	0		
Total	9,885	Total	30,065		

## **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	39,000	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	30,000	
- 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	3,920	
Accumulated Reserves	29,965	Cash-in-hand	0	
Total	63,885	Total	63,885	