Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	KYARA	UMARSIA		Umarsia
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Devi Mahila	16-Apr-2017	Women SHG	15-May-2017	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	22230100012383		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	48,900	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
Sweta	Beche Lal	OBC	Illiterate	0	0	0	0	0	0
Priya	Makhan Lal	OBC	10th Pass	0	0	0	0	0	0
Mithlesh	Cheda Lal	OBC	5th Pass	0	0	0	0	0	0
Maya Devi	Kanchan Lal	OBC	Illiterate	0	0	0	0	0	0
Kiran	Ajay	OBC	5th Pass	0	0	0	0	0	0
Maya Devi	Makhan Lal	OBC	Illiterate	0	0	0	0	0	0
Maya	Bablu	OBC	Illiterate	0	0	0	0	0	0
Ganga Dei	Chote Lal	OBC	Illiterate	0	0	0	0	0	0
Vimla	shyam Lal	OBC	Illiterate	0	0	0	0	0	0
Jeetu	Rakesh	OBC	5th Pass	0	0	0	0	0	0
Natho Devi	Ram Pal	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	33,900.00
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	42,500.00	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	14,396.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,026.00
Interest earned from Interloaning (Saving)	0.00	6,970.00
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	56,896.00	56,896.00

Income-Expenditure

From: Apr 16, 2017 | | **To:** Oct 31, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	1,026	Meetings	0		
Interest earned from interloaning (Savings)	6,970	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	7,996	Total	0		

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	33,900	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	42,500	
- 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	14,396	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	