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
Laxmi Mahila	18-Feb-2017	Women SHG	10-Jun-2017	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	22230100025173	22230400000374	28-Jan-2019	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	53,400	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
Rinki	Chandra Pal	OBC	5th Pass	0	0	0	0	0	0
Soniya	Prem Pal	OBC	5th Pass	0	0	0	0	0	0
Urmila	Jai Veer	OBC	5th Pass	0	0	0	0	0	0
Sapna	Amaer Singh	OBC	5th Pass	0	0	0	0	0	0
Gomti	Ram Kumar	OBC	Illiterate	0	0	0	0	0	0
Kusum	Rakesh	OBC	Illiterate	0	0	0	0	0	0
Bhan wati	Pramod	OBC	Illiterate	0	0	0	0	0	0
Kahori	Bheem Singh	OBC	Illiterate	0	0	0	0	0	0
Bhagwan dei	Ramutaar	OBC	Illiterate	0	0	0	0	0	0
Sarswati	Roop Chandra	OBC	Illiterate	0	0	0	0	0	0
Suman	Mangali	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	38,400.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	7,500.00
- 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	0.00	0.00
- From CCL A/c	7,500.00	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	780.00	0.00
Bank Balance	69,290.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	745.00
Interest earned from Interloaning (Saving)	0.00	5,890.00
Interest earned from CCL Loaning	0.00	4,410.00
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	4,410.00	0.00
Other Expenses	0.00	0.00
Total	81,980.00	71,945.00

Income-Expenditure

From: Feb 18, 2017 | | **To:** Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	745	Meetings	0
Interest earned from interloaning (Savings)	5,890	Travel	0
Interest earned from CCL Loan	4,410	VO Contribution	0
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	4,410
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
Total	11,045	Total	4,410

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	38,400	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	7,500	
Principal loan amount outstanding in b	ank	- From CIF	0	
- From CCL	7,500	- From Savings	0	
- 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	69,290	
Accumulated Reserves	0	Cash-in-hand	780	
Total	0	Total	0	