# 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
Saheli	05-Jan-2017	Women SHG	19-Apr-2017	CBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	3606209958		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	46,000	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
Prem vati	Om kar	OBC	Illiterate	0	0	0	0	0	0
Poonam	Dharm veer	OBC	Illiterate	0	0	0	0	0	0
Parveen	Jitendra pal	SC	Illiterate	0	0	0	0	0	0
Maya	Suresh	OBC	Illiterate	0	0	0	0	0	0
Rajjo	Om pal	OBC	Illiterate	0	0	0	0	0	0
Sobha	Shyam bihari	OBC	Illiterate	0	0	0	0	0	0
Sunita	Umesh babu	OBC	Illiterate	0	0	0	0	0	0
Punita	Umesh	OBC	Illiterate	0	0	0	0	0	0
Jyoti	Ramesh	OBC	Illiterate	0	0	0	0	0	0
Munni	Jabharalal	OBC	Illiterate	0	0	0	0	0	0
Ram dulare	Vijendra pal	OBC	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	31,000.00
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	40,000.00	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	22,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,000.00
Interest earned from Interloaning (Saving)	0.00	14,000.00
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	110.00	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	62,110.00	62,000.00

## Income-Expenditure

From: Jan 05, 2017 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	2,000	Meetings	0
Interest earned from interloaning (Savings)	14,000	Travel	0
Interest earned from CCL Loan	0	VO Contribution	110
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	16,000	Total	110

### **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	31,000	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	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	22,000	
Accumulated Reserves	0	Cash-in-hand	0	
Total	62,000	Total	62,000	