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
Mehak	10-Sep-2016	Women SHG	10-Jun-2017	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	361839514018		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	59,765	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
Neeraj	Shailendra	OBC	8th Pass	0	0	0	0	0	0
Laxmi	Gokran	OBC	5th Pass	0	0	0	0	0	0
Poonam	Ajay pal	OBC	5th Pass	0	0	0	0	0	0
Netra Wati	Ram Niwas	OBC	5th Pass	0	0	0	0	0	0
Natho	Рарри	OBC	Illiterate	0	0	0	0	0	0
Rama	Sappu	OBC	Illiterate	0	0	0	0	0	0
Kohinoor	Anwaar	OBC	Illiterate	0	0	0	0	0	0
Buli	Ikrar	OBC	Illiterate	0	0	0	0	0	0
Champa	Lala Ram	OBC	Illiterate	0	0	0	0	0	0
Rinki	Muneesh	OBC	12th Pass	0	0	0	0	0	0
Sarifala	Sabir	Minority	Illiterate	0	0	0	0	0	0
Tarawati	Ravendra	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	44,500.00
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	35,000.00	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	27,320.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	235.00
Interest earned from Interloaning (Saving)	0.00	2,320.00
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	120.00	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	62,440.00	62,055.00

Income-Expenditure

From: Sep 10, 2016 || To: Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	235	Meetings	0
Interest earned from interloaning (Savings)	2,320	Travel	0
Interest earned from CCL Loan	0	VO Contribution	120
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	265
Other Income	0	Other Expenses	0
Total	2,555	Total	385

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities	·	Current Asset			
Members Savings	44,500	Principal loan amount outstanding with members			
Current Liabilities		- From CCL	0		
Principal loan amount outstanding in b	ank	- From CIF			
- From CCL	0	- From Savings	35,000		
- 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	27,320		
Accumulated Reserves	265	Cash-in-hand	0		
Total	62,320	Total	62,320		