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
Khusbu	25-Apr-2017	Women SHG	10-Jun-2017	CBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	3615255688		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	50,500	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
Pravesh Kumari	Balveer	General	Illiterate	0	0	0	0	0	0
Poonam	Munna	OBC	8th Pass	0	0	0	0	0	0
Saroj Devi	Har Veer	OBC	8th Pass	0	0	0	0	0	0
Neeraj	Narveer	OBC	5th Pass	0	0	0	0	0	0
Pinki	Kuwar Pal	OBC	Illiterate	0	0	0	0	0	0
Laxmi	Abhishek	OBC	Illiterate	0	0	0	0	0	0
Pancho	Rajeswar	OBC	Illiterate	0	0	0	0	0	0
Pinni Devi	Anek Pal	OBC	Illiterate	0	0	0	0	0	0
Poonam	Putra Pal	OBC	Illiterate	0	0	0	0	0	0
Prem wati	Vijay bahadur	OBC	Illiterate	0	0	0	0	0	0
Bhan Wati	Gajendra	OBC	Illiterate	0	0	0	0	0	0
Total	Total			0	0	0	0	0	0

Trial Balance

Oct 31, 2019

		Ott 31, 201		
Particular	Debit	Credit		
Liabilities				
Members savings	0.00	35,500.00		
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	16,000.00	0.00		
Income				
Institutional / Resource Fees	0.00	0.00		
Interest earned in Saving Bank Account	0.00	841.00		
Interest earned from Interloaning (Saving)	0.00	5,000.00		
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	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	51,100.00	56,341.00		

Income-Expenditure

From: Apr 25, 2017 | | **To:** Oct 31, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	841	Meetings	0		
Interest earned from interloaning (Savings)	5,000	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	5,341		
Other Income	0	Other Expenses	0		
Total	5,841	Total	5,441		

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	35,500	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	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	16,000	
Accumulated Reserves	5,341	Cash-in-hand	0	
Total	56,341	Total	56,341	