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
786 Mahila	10-Oct-2016	Women SHG	28-Jun-2017	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	36708455529		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	52,040	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
Guddi	Amar Pal Singh	OBC	Illiterate	0	0	0	0	0	0
Seema	Maya	OBC	Illiterate	0	0	0	0	0	0
Kranti	Om Prkash	OBC	Illiterate	0	0	0	0	0	0
Usha	Shri Pal	OBC	Illiterate	0	0	0	0	0	0
Munni	Israr	OBC	Illiterate	0	0	0	0	0	0
Raj Kumari	Ganga Ram	OBC	Illiterate	0	0	0	0	0	0
Maya	Rakesh Kumar	OBC	Illiterate	0	0	0	0	0	0
OM wati	Om Kaar	OBC	Illiterate	0	0	0	0	0	0
Bhu Devi	Pappu	OBC	Illiterate	0	0	0	0	0	0
Rinki	Ashok Kumar	OBC	8th Pass	0	0	0	0	0	0
Laxmi	Daal Chandra	OBC	Illiterate	0	0	0	0	0	0
Guddi	Rajendra	OBC	Up to 5th	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	37,000.00
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	45,000.00	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	9,520.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	135.00
Interest earned from Interloaning (Saving)	0.00	2,345.00
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	54,640.00	54,480.00

Income-Expenditure

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

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	135	Meetings	0
Interest earned from interloaning (Savings)	2,345	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	40
Other Income	0	Other Expenses	0
Total	2,480	Total	160

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	in Rupees		
Long Term Liabilities		Current Asset			
Members Savings	37,000	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	45,000		
- 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	9,520		
Accumulated Reserves	40	Cash-in-hand	0		
Total	54,520	Total	54,520		