# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	MAJHGAWAN	BHEEKAMPUR	Josh	Dheerpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Mahima Mahila	25-Jul-2017	Women SHG	10-Aug-2017	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	2111000100130530		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	<b>Revolving Fund (RF)</b>	Community Investment Fund (CIF)
0	45,000	0	0	0

Basic Details

Savings & Interloaning Details (Upto Dec, 2018 since formation)

Member Name	Husband/Father Name	Social Category		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
Renu	Hari Ram	OBC	5th Pass	0	0	0	0	0	0
Munni Devi	Gulzari Lal	OBC	5th Pass	0	0	0	0	0	0
Meera Devi	Rakesh	OBC	5th Pass	0	0	0	0	0	0
VidhyaVati	Ajay Kumar	OBC	5th Pass	0	0	0	0	0	0
Urmila Devi	Shiv Dayal	OBC	5th Pass	0	0	0	0	0	0
Pushpa Devi	Ravindra Pal Singh	OBC	5th Pass	0	0	0	0	0	0
Javitri	Jamsandra Pal	OBC	8th Pass	0	0	0	0	0	0
Rajeshvari	Sarvraj	OBC	5th Pass	0	0	0	0	0	0
Kanti Devi	Amar Pal	OBC	8th Pass	0	0	0	0	0	0
Raj Kumari	Kade Ram	OBC	5th Pass	0	0	0	0	0	0
	Total			0	0	0	0	0	0

Particular Liabilities	Debit	Credit					
Members savings	0.00	30 000 00					
Members savings 0.00 30,000.00 Principal loan amount outstanding at bank							
<ul> <li>From CCL A/c</li> </ul>	0.00	0.00					
- From CIF A/c	0.00	0.00					
Interest loan amount outstanding at bank	0.00	0.00					
- From CCL A/c	0.00	0.00					
- From CIF A/c	0.00	0.00					
Revolving Fund		15,000.00					
Assets	0100	10,000.00					
Principal loan amount outstanding with me	mbers						
- 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 me	mbers						
- 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	2,140.00	0.00					
Income							
Institutional / Resource Fees	0.00	0.00					
Interest earned in Saving Bank Account	0.00	560.00					
Interest earned from Interloaning (Saving)	0.00	1,580.00					
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	47,240.00	47,140.00					

# Income-Expenditure

### From: Jul 25, 2017 || To: Oct 31, 2019

Income	Expenses			
Institutional / Resource Fees	0 Statio	onory	0	
Interest earned from savings in SB A/c	560 Meet	ings	0	
Interest earned from interloaning (Savings) 1,580 Travel 0				
Interest earned from CCL Loan	0 VO C	ontribution	100	
Interest earned from CIF Loan	0 BO C	0 BO Contribution		
Fine	0 Inter	est deposited in CCL A/c	0	
	Exces	s of income over expenditu	re 0	
Other Income	0 Other	Expenses	0	
Total	2,140	Total	100	

## **Balance Sheet**

# As on Oct 31, 2019

Liabilities	n Rupees	Asset	In Rupees			
Long Term Liabiliti	ies	Current Asset				
Members Savings	30,000 I	Principal loan amount ou	itstanding with members			
Current Liabilitie	<b>s</b> -	From CCL	0			
Principal loan amount outstandi	ing in bank -	From CIF	0			
- From CCL	0 -	From Savings	45,000			
- From CIF	0 I	nterest 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 I	Bank balance	2,140			
Accumulated Reserves	0 0	Cash-in-hand	0			
Total	47,140	lotal	47,140			