

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	KYARA	MANPUR AHAIYAPUR	Shakti Mahila	Maanpur Bhood
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Krishna Mahila	16-Jun-2017	Women SHG	28-Jul-2017	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	20430100012994		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	34,800	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 loan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times loan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Maya	Ramesh	General	5th Pass	0	0	0	0	0	0
Anjali	Raj Kumar	General	5th Pass	0	0	0	0	0	0
Puspa	Puttu Lal	General	Illiterate	0	0	0	0	0	0
Bittu Devi	Madan Pal	General	Illiterate	0	0	0	0	0	0
Geeta	Nanhe Lal	General	8th Pass	0	0	0	0	0	0
Anil	Shyam	General	8th Pass	0	0	0	0	0	0
Roli	Ram Bhuwan	General	Illiterate	0	0	0	0	0	0
Pooja	Dinesh	General	Illiterate	0	0	0	0	0	0
Annu	Mohit	General	Illiterate	0	0	0	0	0	0
Maya	Ramesh	SC	Illiterate	0	0	0	0	0	0
Aarti	Puttu Lal	SC	Illiterate	0	0	0	0	0	0
Asma	Jafruddin	SC	Illiterate	0	0	0	0	0	0
GULAab	Bajuddin	OBC	Illiterate	0	0	0	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 loan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times loan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Total				0	0	0	0	0	0

# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	34,800.00
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	0.00
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	25,000.00	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	11,895.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	515.00
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**

Stationery	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
<b>Total</b>	<b>36,995.00</b>	<b>36,895.00</b>

# Income-Expenditure

From: Jun 16, 2017 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	515	Meetings	0
Interest earned from interloaning (Savings)	1,580	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	0
Other Income	0	Other Expenses	0
<b>Total</b>	<b>2,095</b>	<b>Total</b>	<b>100</b>

# Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	34,800	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	25,000
- 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	0	Bank balance	11,895
Accumulated Reserves	0	Cash-in-hand	0
<b>Total</b>	<b>36,895</b>	<b>Total</b>	<b>36,895</b>