Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	BAHERI	DUNDA SHUMALI	Suraj	Dunda Shumali
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Shiv Mahila	20-Jul-2017	Women SHG	04-Aug-2017	
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	0182000000019403		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	60,000	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
Brijesh	Surendra	OBC	Graduate	0	0	0	0	0	0
Puspa	Ram Prasad	OBC	5th Pass	0	0	0	0	0	0
Laxmi	Deen Dayal	OBC	5th Pass	0	0	0	0	0	0
Urmila	Prem Raj	OBC	Illiterate	0	0	0	0	0	0
Raj Kumari	Sukh Raj	OBC	Illiterate	0	0	0	0	0	0
Laxmi	Sukhraj	OBC	5th Pass	0	0	0	0	0	0
Nanhi	Hori Lal	OBC	Illiterate	0	0	0	0	0	0
Raj Kumari	Babu Ram	OBC	Illiterate	0	0	0	0	0	0
Savitri	Gauri Shankar	OBC	Illiterate	0	0	0	0	0	0
Mamta	Banke Lal	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Oct 31, 2019

		Ott 31, 2013	
Particular	Debit	Credit	
Liabilities			
Members savings	0.00	45,000.00	
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	19,500.00	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	21,500.00	0.00	
Income			
Institutional / Resource Fees	0.00	0.00	
Interest earned in Saving Bank Account	0.00	4,000.00	
Interest earned from Interloaning (Saving)	0.00	0.00	
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	41,100.00	64,000.00		

Income-Expenditure

From: Jul 20, 2017 | | **To:** Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	4,000	Meetings	0
Interest earned from interloaning (Savings)	0	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
Total	4,000	Total	100

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	45,000	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	19,500	
- 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	21,500	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	