Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	BAHERI	GURSAULI	Nirmal mahila	Gursauli
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Jyoti Mahila	15-Jul-2017	Women SHG	22-Sep-2017	CBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	3536114816		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	45,080	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
Raj Beti	Rameswar	OBC	5th Pass	0	0	0	0	0	0
Meena	Leela Dhar	OBC	8th Pass	0	0	0	0	0	0
Suman	Ram Kumar	OBC	8th Pass	0	0	0	0	0	0
Sukh Devi	Darwari	OBC	Illiterate	0	0	0	0	0	0
Shanti	Brij Mohan	OBC	Illiterate	0	0	0	0	0	0
Kaikai	Jeevan	OBC	Illiterate	0	0	0	0	0	0
Mamta	Leela Dhar	OBC	Illiterate	0	0	0	0	0	0
Savitri	Ram Lal	OBC	Illiterate	0	0	0	0	0	0
Paarwati	Chandra Pal	OBC	Illiterate	0	0	0	0	0	0
Roopa Devi	Mohan Lal	OBC	Illiterate	0	0	0	0	0	0
Ganga Devi	Om Prakash	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Oct 31, 2019

	Ott 51, 2		
Particular	Debit	Credit	
Liabilities			
Members savings	0.00	30,080.00	
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	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	2,400.00	0.00	
Bank Balance	27,271.00	0.00	
Income			
Institutional / Resource Fees	0.00	0.00	
Interest earned in Saving Bank Account	0.00	452.00	
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	0.00	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	54,671.00	45,532.00		

Income-Expenditure

From: Jul 15, 2017 | | **To:** Oct 31, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	452	Meetings	0		
Interest earned from interloaning (Savings)	0	Travel	0		
Interest earned from CCL Loan	0	VO Contribution	0		
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	452	Total	0		

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	30,080	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	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	15,000	Bank balance	27,271	
Accumulated Reserves	0	Cash-in-hand	2,400	
Total	0	Total	0	