

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	BAHERI	MIRZAPUR RANJEET	Prabhat	Gurubojh
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Suraj Mahila	25-Aug-2017	Women SHG	23-Sep-2017	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	3867000100299999	3767008600000046	06-Apr-2018	50,000
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	76,257	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 loan aailed for Livelihood Activities	Amount Loan aailed for Livelihood Activities	No. of Times loan aailed for Other Activities	Amount Loan aailed for Other Activities	Total Loan Aailed
Sejan	Parma Nand	OBC	Graduate	0	0	0	0	0	0
Usha	Bhagwan Dass	OBC	5th Pass	0	0	0	0	0	0
kamlesh	Cheda lal	OBC	5th Pass	0	0	0	0	0	0
Shanti	Shanacr	OBC	Illiterate	0	0	0	0	0	0
Heera Kali	Mahendra Pal	OBC	Illiterate	0	0	0	0	0	0
Jasoda	Kashiram	OBC	Illiterate	0	0	0	0	0	0
Leela Wati	Cheda Lal	OBC	5th Pass	0	0	0	0	0	0
suneeta	Suraj Pal	OBC	Illiterate	0	0	0	0	0	0
Kaushlaya	Nothiram	OBC	Illiterate	0	0	0	0	0	0
Susheela	Teekaram	OBC	Illiterate	0	0	0	0	0	0
Natho Devi	Jahanjhan lal	OBC	Illiterate	0	0	0	0	0	0
Kuresa	SHusain	Minority	Illiterate	0	0	0	0	0	0



# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	61,257.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	100,000.00
- 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
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	43,000.00	0.00
- From CCL A/c	100,000.00	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	500.00	0.00
Bank Balance	16,705.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,052.00
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**

Stationery	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
<b>Total</b>	<b>160,325.00</b>	<b>177,309.00</b>

# Income-Expenditure

*From: Aug 25, 2017 || To: Oct 31, 2019*

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,052	Meetings	0
Interest earned from interloaning (Savings)	0	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	0
Other Income	0	Other Expenses	0
<b>Total</b>	<b>1,052</b>	<b>Total</b>	<b>120</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	61,257	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	100,000
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	100,000	- From Savings	43,000
- 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	16,705
Accumulated Reserves	0	Cash-in-hand	500
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>