Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
PILIBHIT	BISALPUR	JASAULI DIWARI	Jai Shree Ram Mahila	Jisauli Diwari
SHG Name	**Formation Date**	**Type of SHG**	**SB A/c Opening date**	**Bank**
Jai Jawala Ji	29-Jul-2017	Women SHG	29-Sep-2017	Bank of Baroda
Branch	**SB A/c No.**	**CCL A/c No.**	**CCL A/c Opening Date**	**CCL Sanctioned Amount (In Rupees)**
	55830100015884	55830500002237	02-Jul-2019	50,000
SHG Saving	**SHG Corpus**	**Amount Loan Availed by SHG**	**Revolving Fund (RF)**	**Community Investment Fund (CIF)**
0	43,600	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 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
Surbhi	Vinod Kumar	OBC	8th Pass	0	0	0	0	0	0
Kusuma	Sirikire Lal	OBC	5th Pass	0	0	0	0	0	0
Kusuma	Som Nath	OBC	5th Pass	0	0	0	0	0	0
Savitri	Ajanli	OBC	Illiterate	0	0	0	0	0	0
Uma Devi	Bhagwant Lal	OBC	Illiterate	0	0	0	0	0	0
Krishna Devi	Jagan Lal	OBC	Illiterate	0	0	0	0	0	0
Ram Shri	Jai veer	OBC	Illiterate	0	0	0	0	0	0
Guddi	Anand Kumar	OBC	Illiterate	0	0	0	0	0	0
Nanhi Devi	Heera Lal	OBC	Illiterate	0	0	0	0	0	0
Tara wati	Ram Bahadur	OBC	Illiterate	0	0	0	0	0	0
Vidhya Devi	babu Ram	OBC	Illiterate	0	0	0	0	0	0
Sarita	babu Ram	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

Particular	Debit	Credit
Liabilities		
Members savings	0.00	28,600.00
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	0.00	0.00
Bank Balance	20,430.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,830.00
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	45,430.00	45,430.00

Income-Expenditure

Income		Expenses	
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	1,830	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	1,830	**Total**	0

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		**Current Asset**	
Members Savings	28,600	Principal loan amount outstanding with members	
Current Liabilities		- 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	15,000	Bank balance	20,430
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0