## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
PILIBHIT	AMARIYA	BHURA	Savera Mahila	Bhura
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Bisla Mahila	18-Sep-2017	Women SHG	05-Oct-2017	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Amariya	57890100003727	56890500000316	22-Jan-2019	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	43,000	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
Seema Devi	Pramod Kumar	SC	5th Pass	0	0	0	0	0	0
Jahara Begum	Ahamad Baksh	Minority	5th Pass	0	0	0	0	0	0
Nazra	Israr	Minority	5th Pass	0	0	0	0	0	0
Nanhi Devi	Jawala Prasad	SC	5th Pass	0	0	0	0	0	0
Nasreen	Sujeeb Ahamad	Minority	Illiterate	0	0	0	0	0	0
Rafkan	Ateek	Minority	Illiterate	0	0	0	0	0	0
Israt	Rahees	Minority	Illiterate	0	0	0	0	0	0
Veer wati	Nathu	Minority	Illiterate	0	0	0	0	0	0
Sehnaaz	Sareef Ahamad	Minority	Illiterate	0	0	0	0	0	0
Geeta	Roopram	Minority	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	28,000.00
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	20,802.00	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	31,795.00	0.00
Income		
Institutional/Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	0.00
Interest earned from Interloaning (Saving)	0.00	9,597.00
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	52,597.00	52,597.00		

## Income-Expenditure

**From:** Sep 18, 2017 | | **To:** Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	0	Meetings	0
Interest earned from interloaning (Savings)	9,597	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	9,597	Total	0

## **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	28,000	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	20,802	
- 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	31,795	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	