Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	MAJHGAWAN	KUNDARIA AKHLASPUR	Mehak	Kundaria Akhlaspur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Subh Mahila	14-Nov-2017	Women SHG	10-Jan-2018	CBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	3652281170		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	46,110	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
Kanti	Chote Lal	OBC	Illiterate	0	0	0	0	0	0
Veena	Jagdeesh	General	5th Pass	0	0	0	0	0	0
Seeta	Pramod Kumar	OBC	5th Pass	0	0	0	0	0	0
Shobha	Shyam Bihari	OBC	Illiterate	0	0	0	0	0	0
Shanti devi	Vijay Kumar	OBC	Illiterate	0	0	0	0	0	0
Shakuntala	Rajesh	OBC	Illiterate	0	0	0	0	0	0
Rajneesh	Mukesh Kumar	SC	Illiterate	0	0	0	0	0	0
Rajeswari	Aadesh	OBC	Illiterate	0	0	0	0	0	0
Usha	Balveer	SC	Illiterate	0	0	0	0	0	0
Shanti	Jaindal	SC	Illiterate	0	0	0	0	0	0
Kanti	Brijesh	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Oct 31, 2019

	Oct 31, 2019	
Particular	Debit	Credit
Liabilities		
Members savings	0.00	31,110.00
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	15,000.00	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	31,110.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,110.00
Interest earned from Interloaning (Saving)	0.00	4,000.00
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	110.00	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	46.220.00	52.220.00

Income-Expenditure

From: Nov 14, 2017 | **To:** Oct 31, 2019

Income		Expenses		
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	2,110	Meetings	0	
Interest earned from interloaning (Savings)	4,000	Travel	0	
Interest earned from CCL Loan	0	VO Contribution	110	
Interest earned from CIF Loan	0	BO Contribution	0	
Fine	0	Interest deposited in CCL A/c	0	
		Excess of income over expenditure	6,110	
Other Income	0	Other Expenses	0	
Total	6,110	Total	6,220	

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	31,110	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in ba	ank	- From CIF	0	
- From CCL	0	- From Savings	15,000	
- 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	31,110	
Accumulated Reserves	6,110	Cash-in-hand	0	
Total	52,220	Total	52,220	