Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	BAHERI	ROHANIYA	Roshani Mahila	Rohaniya
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Geeta	21-Nov-2017	Women SHG	05-Jan-2018	UBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	683102010002194		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	27,600	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
Madhu Wala	Prem Pal	OBC	5th Pass	0	0	0	0	0	0
Saroj Devi	Mohan Swaroop	OBC	5th Pass	0	0	0	0	0	0
Bhupendri	Vinesh	OBC	5th Pass	0	0	0	0	0	0
Roop wati	Prem Shanakr	OBC	Illiterate	0	0	0	0	0	0
Rameswari	Jamuna PRasad	OBC	Illiterate	0	0	0	0	0	0
Raj Kumari	Chattar Pal	OBC	Illiterate	0	0	0	0	0	0
Usha Devi	Mahesh Pal	OBC	Illiterate	0	0	0	0	0	0
Suneeta	Om Prakash	OBC	Illiterate	0	0	0	0	0	0
Babli	Surendra Pal	OBC	Illiterate	0	0	0	0	0	0
Radha	Indra Pal	OBC	Illiterate	0	0	0	0	0	0
Ram Payri	Banke Lal	OBC	Illiterate	0	0	0	0	0	0
Rajeswari	Kashi Ram	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Oct 31, 2019

		000 51, 2015
Particular	Debit	Credit
Liabilities		
Members savings	0.00	27,600.00
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	0.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	24,000.00	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	8,819.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	219.00
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	100.00	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	32,919.00	27,819.00

Income-Expenditure

From: Nov 21, 2017 | **To:** Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	219	Meetings	0
Interest earned from interloaning (Savings)	0	Travel	0
Interest earned from CCL Loan	0	VO Contribution	100
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	219	Total	100

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	27,600	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	24,000	
- 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	0	Bank balance	8,819	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	