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
Jeevan Mahila	12-Dec-2017	Women SHG	10-Jan-2018	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	3867000300758		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	42,000	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 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
Kamla	Brij Bihari	OBC	5th Pass	0	0	0	0	0	0
Har Payri	Ramutaar	OBC	12th Pass	0	0	0	0	0	0
Bhagwati	Roop Chandra	OBC	5th Pass	0	0	0	0	0	0
Kul Pati	Mulri Lal	OBC	5th Pass	0	0	0	0	0	0
Sohan Dei	Dori Lal	OBC	5th Pass	0	0	0	0	0	0
Rukmani	Lalram	OBC	8th Pass	0	0	0	0	0	0
Nisha	Kapil	OBC	5th Pass	0	0	0	0	0	0
Radha	Thakur Dass	OBC	5th Pass	0	0	0	0	0	0
Meena	Dinesh	OBC	5th Pass	0	0	0	0	0	0
Geeta	Prem Pal	OBC	5th Pass	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Oct 31, 2019

		Ott 51, 2015
Particular	Debit	Credit
Liabilities		
Members savings	0.00	27,000.00
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	34,000.00	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	40,108.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	194.00
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	74,108.00	42,194.00		

Income-Expenditure

From: Dec 12, 2017 | | **To:** Oct 31, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	194	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	194	Total	0		

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	27,000	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	34,000	
- 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	40,108	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	