Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	KEONA SADIPUUR	Roop	Nausra
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Jamuna	23-Jul-2017	Women SHG	31-Aug-2017	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Bhamaura	08320100027170		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	36,000	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
Prema Devi	Chirojilal	OBC	5th Pass	0	0	0	0	0	0
Vimla Devi	Shripal	OBC	N/A	0	0	0	0	0	0
Meena	Mehender	OBC	5th Pass	0	0	0	0	0	0
Maya Devi	Hetram	OBC	N/A	0	0	0	0	0	0
Klavati	Ishvari	OBC	N/A	0	0	0	0	0	0
Devki	Shyamlal	OBC	N/A	0	0	0	0	0	0
Jaimnta	Nirottam	OBC	N/A	0	0	0	0	0	0
Rambeti	Mansingh	OBC	N/A	0	0	0	0	0	0
Guddi	Sebaram	OBC	N/A	0	0	0	0	0	0
Ramshri	Morsingh	OBC	N/A	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Oct 31, 2019

	Ott 31, 201		
Particular	Debit	Credit	
Liabilities			
Members savings	0.00	21,000.00	
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	42,000.00	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	3,000.00	0.00	
Bank Balance	2,100.00	0.00	
Income			
Institutional / Resource Fees	0.00	0.00	
Interest earned in Saving Bank Account	0.00	450.00	
Interest earned from Interloaning (Saving)	0.00	6,480.00	
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	47,200.00	42,930.00

Income-Expenditure

From: Jul 23, 2017 | | **To:** Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	450	Meetings	0
Interest earned from interloaning (Savings)	6,480	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	6,930	Total	100

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	21,000	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	42,000	
- 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	2,100	
Accumulated Reserves	0	Cash-in-hand	3,000	
Total	0	Total	0	