

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
PILIBHIT	BISALPUR	PARASI URF PARASIA	Maa Gaytri	PARSIYA
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Shankar Mahila	24-Jan-2018	Women SHG	09-Mar-2018	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	55830100016173		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	25,000	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 loan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times loan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Aailed
Sonam	Har Prasad	OBC	5th Pass	0	0	0	0	0	0
Vimla Devi	Siyaram	OBC	5th Pass	0	0	0	0	0	0
Kamla Devi	Natthu Lal	OBC	8th Pass	0	0	0	0	0	0
Som vati	Nanhe Lal	OBC	10th Pass	0	0	0	0	0	0
Vidhya Devi	Budhsen Gangwar	OBC	12th Pass	0	0	0	0	0	0
Madhuri Devi	Bijesh Kumar	OBC	10th Pass	0	0	0	0	0	0
Vimla Devi	Surendra Kumar	OBC	12th Pass	0	0	0	0	0	0
Priti	Tej Swaroop	OBC	10th Pass	0	0	0	0	0	0
Lalita Devi	Sarvesh Kumar	OBC	12th Pass	0	0	0	0	0	0
Neelam	Ravindra Pal	OBC	10th Pass	0	0	0	0	0	0

Trial Balance

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	10,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	50,000.00
- From CIF A/c	0.00	0.00
Interest loan amount outstanding at bank		
- From CCL A/c	0.00	500.00
- 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	10,500.00	0.00
- From CCL A/c	50,500.00	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	15,070.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	570.00
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

Stationery	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	76,070.00	76,070.00

Income-Expenditure

From: Jan 24, 2018 || To: Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	570	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	570	Total	0

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	10,000	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	50,500
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	50,000	- From Savings	10,500
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	0
- From CCL	500	- From CIF	0
- From CCL	0	- From Savings	0
Revolving Fund	15,000	Bank balance	15,070
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0