## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	KYARA	KANDHARPUR	Kalyan Mahila	Kandharpur (CT)
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Shiv Mahila	07-Mar-2018	Women SHG	02-Apr-2018	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	22230100025215		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	52,200	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
Savitri	Narendra	OBC	5th Pass	0	0	0	0	0	0
Chandni	Rakesh	OBC	5th Pass	0	0	0	0	0	0
Gyani	Jitendra	OBC	5th Pass	0	0	0	0	0	0
Brijesh	Ravindra Nath	OBC	Illiterate	0	0	0	0	0	0
Usha Devi	Rajeev	OBC	Illiterate	0	0	0	0	0	0
Gaytri	Pramod Kumar	OBC	Illiterate	0	0	0	0	0	0
Mamta	Rajendra	OBC	Illiterate	0	0	0	0	0	0
Komal	Lalit Singh	OBC	Illiterate	0	0	0	0	0	0
Meena	Har Pal	OBC	Illiterate	0	0	0	0	0	0
Monika	Madan Lal	OBC	Illiterate	0	0	0	0	0	0
Kiran	Dori Lal	OBC	Illiterate	0	0	0	0	0	0
Aneeta	Rajeev	OBC	Illiterate	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	37,200.00
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	63,000.00	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	2,276.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	386.00
Interest earned from Interloaning (Saving)	0.00	12,690.00
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	65,376.00	65,276.00

## Income-Expenditure

**From:** Mar 07, 2018 | | **To:** Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	386	Meetings	0
Interest earned from interloaning (Savings)	12,690	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	13,076	Total	100

## **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	37,200	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	63,000	
- 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	2,276	
Accumulated Reserves	0	Cash-in-hand	0	
Total	65,276	Total	65,276	