Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	MAJHGAWAN	BEBNI	Anmol	Bebni
SHG Name	**Formation Date**	**Type of SHG**	**SB A/c Opening date**	**Bank**
Ram Mahila	28-Mar-2018	Women SHG	15-Apr-2018	Bank of Baroda
Branch	**SB A/c No.**	**CCL A/c No.**	**CCL A/c Opening Date**	**CCL Sanctioned Amount (In Rupees)**
Aliganj	4044010001079		30-Nov--0001	0
SHG Saving	**SHG Corpus**	**Amount Loan Availed by SHG**	**Revolving Fund (RF)**	**Community Investment Fund (CIF)**
0	35,400	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 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 Availed
Suman	Room Singh	OBC	5th Pass	0	0	0	0	0	0
Ram Pyari	Munendra Singh	OBC	8th Pass	0	0	0	0	0	0
Eisa Vati	Rakesh Kumar	OBC	10th Pass	0	0	0	0	0	0
Meena Devi	Dharam Veer	OBC	12th Pass	0	0	0	0	0	0
Bhavna Verma	Narendra Singh	OBC	10th Pass	0	0	0	0	0	0
Brijesh	Umesh	OBC	12th Pass	0	0	0	0	0	0
Vidhyavati	Chote Lal	OBC	10th Pass	0	0	0	0	0	0
Kusum Devi	Dori Lal	OBC	12th Pass	0	0	0	0	0	0
Laung Shri	Balak ram	OBC	10th Pass	0	0	0	0	0	0
Rupa Devi	Jay Shri	OBC	12th Pass	0	0	0	0	0	0
Jay Shri	Jiya Lal	OBC	10th Pass	0	0	0	0	0	0
Ganga Deyi	Puran Lal	OBC	12th Pass	0	0	0	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 Availed
Total				0	0	0	0	0	0

Trial Balance

Particular	Debit	Credit
Liabilities		
Members savings	0.00	20,400.00
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	11,781.00	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	25,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	181.00
Interest earned from Interloaning (Saving)	0.00	1,200.00
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	36,781.00	36,781.00

Income-Expenditure

Income		Expenses	
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	181	Meetings	0
Interest earned from interloaning (Savings)	1,200	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	1,381	**Total**	0

Balance Sheet

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		**Current Asset**	
Members Savings	20,400	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	11,781
- 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	25,000
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0