

Self Help Group Brief Overview

| District | Block | Gram Panchayat | Village Organization | Village |
|---------------|----------------|---------------------------|----------------------|-----------------------------------|
| PILIBHIT | BISALPUR | JASauli DIWARI | Jai Shree Ram Mahila | Jisauli Diwari |
| SHG Name | Formation Date | Type of SHG | SB A/c Opening date | Bank |
| Jay maa Laxmi | 01-Jun-2018 | Women SHG | 18-Jul-2018 | BUPGB |
| Branch | SB A/c No. | CCL A/c No. | CCL A/c Opening Date | CCL Sanctioned Amount (In Rupees) |
| Tikari | 55830100016628 | | 30-Nov--0001 | 0 |
| SHG Saving | SHG Corpus | Amount Loan Aailed by SHG | Revolving Fund (RF) | Community Investment Fund (CIF) |
| 0 | 30,000 | 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 |
| Neeraj Devi | Sateesh Kumar | OBC | 5th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Kiran Devi | Ram Prakash | OBC | 8th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Mamta Devi | Lala Ram | OBC | 10th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Laxmi Devi | Tota Ram | OBC | 12th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Savitri Devi | Munna Lal | OBC | 10th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Rani Devi | Omkar | OBC | 12th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Nanhi Devi | Narayan Lal | OBC | 10th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Krishna Devi | Sant Ram | OBC | 12th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Mithilesh | Prem Pal | OBC | 10th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Jagdevi | Jang bahadur | OBC | 12th Pass | 0 | 0 | 0 | 0 | 0 | 0 |

Trial Balance

Nov 30, 2019

| Particular | Debit | Credit |
|--|-----------|-----------|
| Liabilities | | |
| Members savings | 0.00 | 15,000.00 |
| 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 | 6,500.00 | 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 | 23,990.00 | 0.00 |
| Income | | |
| Institutional / Resource Fees | 0.00 | 0.00 |
| Interest earned in Saving Bank Account | 0.00 | 120.00 |
| Interest earned from Interloaning (Saving) | 0.00 | 370.00 |
| 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 | 30,490.00 | 30,490.00 |

Income-Expenditure

From: Jun 01, 2018 || To: Nov 30, 2019

| Income | | Expenses | |
|---|------------|-----------------------------------|----------|
| Institutional / Resource Fees | 0 | Stationary | 0 |
| Interest earned from savings in SB A/c | 120 | Meetings | 0 |
| Interest earned from interloaning (Savings) | 370 | 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 | 490 | Total | 0 |

Balance Sheet

As on Nov 30, 2019

| Liabilities | In Rupees | Asset | In Rupees |
|---|-----------|--|-----------|
| Long Term Liabilities | | Current Asset | |
| Members Savings | 15,000 | 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 | 6,500 |
| - 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 | 23,990 |
| Accumulated Reserves | 0 | Cash-in-hand | 0 |
| Total | 0 | Total | 0 |