

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	MAJHGAWAN	RAHMANPUR	Sanjeev	Rahmanpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Sawan Mahila	19-Jul-2018	Women SHG	02-Aug-2018	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Bisaratganj	56120100015960		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	31,000	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 Availed
Madhuwala	Ram Kripal Singh	OBC	5th Pass	0	0	0	0	0	0
Kiran	Avnesh singh	OBC	8th Pass	0	0	0	0	0	0
Vineeta Devi	Ram Murti	OBC	10th Pass	0	0	0	0	0	0
Suneeta devi	Desh pal	OBC	12th Pass	0	0	0	0	0	0
Suraj vati	Raj Pal	OBC	10th Pass	0	0	0	0	0	0
Madhuwala	RajKripal	OBC	12th Pass	0	0	0	0	0	0
Mamta	Ram babu	OBC	10th Pass	0	0	0	0	0	0
Sayera Bano	Babloo	OBC	12th Pass	0	0	0	0	0	0
Shiv Kumar	Kallu	OBC	10th Pass	0	0	0	0	0	0
Sunhara Devi	Kripal	OBC	12th Pass	0	0	0	0	0	0
Chameli	Shiv Kumar	OBC	10th Pass	0	0	0	0	0	0

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	16,000.00
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	35,000.00	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	2,752.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	352.00
Interest earned from Interloaning (Saving)	0.00	6,400.00
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	120.00	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	37,872.00	37,752.00

Income-Expenditure

From: Jul 19, 2018 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	352	Meetings	0
Interest earned from interloaning (Savings)	6,400	Travel	0
Interest earned from CCL Loan	0	VO Contribution	120
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	6,752	Total	120

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	16,000	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	35,000
- 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	2,752
Accumulated Reserves	0	Cash-in-hand	0
Total	37,752	Total	37,752