Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	KYARA	KANDHARPUR	Kalyan Mahila	Barkali Ganj
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Maa Santoshi Mahila	08-Aug-2018	Women SHG	06-Sep-2018	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	222301000025670		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	46,920	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 Ioan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
puspa devi	sohan lal	OBC	Illiterate	0	0	0	0	0	0
rajeshree	rakesh	OBC	5th Pass	0	0	0	0	0	0
puspa	kailash	OBC	10th Pass	0	0	0	0	0	0
gita	ashok	OBC	5th Pass	0	0	0	0	0	0
pinki	dinesh	OBC	8th Pass	0	0	0	0	0	0
sima	jamuna prasad	OBC	5th Pass	0	0	0	0	0	0
niklesh	dharmpal	OBC	8th Pass	0	0	0	0	0	0
gudiya	soham pal	OBC	8th Pass	0	0	0	0	0	0
vimla	rishipal	OBC	5th Pass	0	0	0	0	0	0
durgesh	ram kumar	OBC	8th Pass	0	0	0	0	0	0
sushila	balstar	OBC	Illiterate	0	0	0	0	0	0
gita	sompal	SC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Oct 31, 2019

		011 51, 2015	
Particular	Debit	Credit	
Liabilities			
Members savings	0.00	28,000.00	
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	28,000.00	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	3,920.00	0.00	
Bank Balance	18,447.00	0.00	
Income			
Institutional / Resource Fees	0.00	0.00	
Interest earned in Saving Bank Account	0.00	147.00	
Interest earned from Interloaning (Saving)	0.00	3,300.00	
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	50,467.00	46,447.00		

Income-Expenditure

From: Aug 08, 2018 | | **To:** Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	147	Meetings	0
Interest earned from interloaning (Savings)	3,300	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	3,920
Other Income	0	Other Expenses	0
Total	3,447	Total	4,020

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	28,000	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	28,000		
- 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	18,447		
Accumulated Reserves	3,920	Cash-in-hand	3,920		
Total 50,367		Total	50,367		