

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	KYARA	UMARSIA		Sirsa
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Bala Jee Mahila	19-Aug-2018	Women SHG	04-Sep-2018	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	22230100025675		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	41,400	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 aailed for Livelihood Activities	Amount Loan aailed for Livelihood Activities	No. of Times loan aailed for Other Activities	Amount Loan aailed for Other Activities	Total Loan Aailed
punam	fool singh	OBC	8th Pass	0	0	0	0	0	0
rekha	suresh	OBC	12th Pass	0	0	0	0	0	0
priti	kamlesh	OBC	10th Pass	0	0	0	0	0	0
rita	mahesh	OBC	8th Pass	0	0	0	0	0	0
somwati	rajaram	OBC	8th Pass	0	0	0	0	0	0
preama	raj bhawan	OBC	8th Pass	0	0	0	0	0	0
agura devi	ramesh	OBC	8th Pass	0	0	0	0	0	0
savitri	shree krishna	OBC	8th Pass	0	0	0	0	0	0
vimla	ganga ram	OBC	8th Pass	0	0	0	0	0	0
kamla	gangasaran	OBC	Up to 5th	0	0	0	0	0	0
kavita	rajpal	OBC	Up to 5th	0	0	0	0	0	0
somwati	radeshyam	OBC	Up to 5th	0	0	0	0	0	0
sukhrani	radeshyam	OBC	Illiterate	0	0	0	0	0	0

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	26,400.00
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	24,142.00	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	28,168.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	350.00
Interest earned from Interloaning (Saving)	0.00	10,560.00
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	52,430.00	52,310.00

Income-Expenditure

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

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	350	Meetings	0
Interest earned from interloaning (Savings)	10,560	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	10,910	Total	120

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	26,400	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	24,142
- 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	28,168
Accumulated Reserves	0	Cash-in-hand	0
Total	52,310	Total	52,310