

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	BANARA		Banara
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Shanidev Mahila	04-Sep-2018	Women SHG	30-Nov--0001	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	55580100031146		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
7,700	15,681	2,000	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
Dhanvati	Maheshchand	OBC	8th Pass	700	0	0	0	0	0
Santosh Kumari	Shriram	OBC	5th Pass	700	0	0	0	0	0
Urmila	Nandan	OBC	8th Pass	700	0	0	0	0	0
Suneeta	Ramratan	OBC	N/A	700	1	2,000	0	0	2,000
Santosha	Nanhelal	OBC	N/A	700	0	0	0	0	0
Sadikan	Babu	OBC	N/A	700	0	0	0	0	0
Shanti Devi	Rajaram	OBC	N/A	700	0	0	0	0	0
Guddi Devi	Klakter	OBC	N/A	700	0	0	0	0	0
Vimla Devi	Rambharoshe	OBC	N/A	700	0	0	0	0	0
Veebala	Ramotar	OBC	N/A	700	0	0	0	0	0
Anokhi Devi	Madanlal	OBC	N/A	700	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
<b>Total</b>				<b>7,700</b>	<b>1</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	14,000.00
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	0.00
<b>Assets</b>		
Principal 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
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	16,045.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	144.00
Interest earned from Interloaning (Saving)	0.00	220.00
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	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
<b>Total</b>	<b>16,145.00</b>	<b>14,364.00</b>

# Income-Expenditure

From: Sep 04, 2018 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	144	Meetings	0
Interest earned from interloaning (Savings)	220	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	1,681
Other Income	0	Other Expenses	0
<b>Total</b>	<b>364</b>	<b>Total</b>	<b>1,781</b>

# Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	14,000	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	0
- 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	0	Bank balance	16,045
Accumulated Reserves	1,681	Cash-in-hand	0
<b>Total</b>	<b>16,045</b>	<b>Total</b>	<b>16,045</b>