Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	KYARA	UMARSIA		Umarsia
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Tulsi Mahila	10-Sep-2018	Women SHG	04-Oct-2018	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Babhura	22230100025765		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	19,900	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 Ioan 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
MENA DEVI	YADRAM	OBC	Illiterate	0	0	0	0	0	0
SANDHIYA	ANUJ	OBC	Up to 5th	0	0	0	0	0	0
SOMVATI	RAJENDRA	OBC	Up to 5th	0	0	0	0	0	0
BHURI DEVI	TAYAILAL	OBC	Up to 5th	0	0	0	0	0	0
PREMWATI	SIYA RAM	OBC	Illiterate	0	0	0	0	0	0
NILAM KUMARI	PREM PAL	OBC	Up to 5th	0	0	0	0	0	0
RITU MAURYA	PAWAN MAURYA	OBC	Up to 5th	0	0	0	0	0	0
OMWATI	MIRA SINGH	OBC	Up to 5th	0	0	0	0	0	0
SOMWATI	MUKHIYA	OBC	Illiterate	0	0	0	0	0	0
NANHI DEVI	PREM PAL	OBC	Illiterate	0	0	0	0	0	0
Total			0	0	0	0	0	0	

Trial Balance

		Oct 31, 2019
Particular	Debit	Credit
Liabilities		
Members savings	0.00	19,900.00
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
Assets		
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	2,000.00	0.00
Bank Balance	19,985.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	85.00
Interest earned from Interloaning (Saving)	0.00	0.00
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 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 21,985.00	19,985.00

Income-Expenditure

From: Sep 10, 2018 || To: Oct 31, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	85	Meetings	0		
Interest earned from interloaning (Savings)	0	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	85	Total	0		

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	19,900	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in ba	mk	- 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	19,985	
Accumulated Reserves	0	Cash-in-hand	2,000	
Total	0	Total	0	