Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
PILIBHIT	AMARIYA	AMARIA	Nari Shakti	Amaria
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Pragti Mahila	31-Jul-2018	Women SHG	07-Nov-2018	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	08310100024058		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	34,200	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
Alka Devi	Shyam Lal	OBC	8th Pass	0	0	0	0	0	0
Rajani	Pramod	OBC	12th Pass	0	0	0	0	0	0
Neha Devi	Kuldeep	OBC	8th Pass	0	0	0	0	0	0
Sakshi	Deepak Gupta	OBC	Up to 5th	0	0	0	0	0	0
Parvati	Jitendra Kumar	OBC	Illiterate	0	0	0	0	0	0
Savita Devi	Ram Dular	OBC	Illiterate	0	0	0	0	0	0
Nanhi	Chhadambi Lal	OBC	Illiterate	0	0	0	0	0	0
Suman	Vinod kumar	OBC	Illiterate	0	0	0	0	0	0
Rekha	Susheel Kumar	OBC	Illiterate	0	0	0	0	0	0
Anju	Veerendra	OBC	Illiterate	0	0	0	0	0	0
Maharani	Ashok	OBC	Illiterate	0	0	0	0	0	0
Madhubala	Rajiv	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Oct 31, 2019

		Oct 31, 201		
Particular	Debit	Credit		
Liabilities				
Members savings	0.00	19,200.00		
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	9,500.00	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	1,300.00	0.00		
Bank Balance	25,107.00	0.00		
Income				
Institutional / Resource Fees	0.00	0.00		
Interest earned in Saving Bank Account	0.00	0.00		
Interest earned from Interloaning (Saving)	0.00	1,709.00		
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	35,907.00	35,909.00

Income-Expenditure

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

Income		Expenses		
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	0	Meetings	0	
Interest earned from interloaning (Savings)	1,709	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	1,709	Total	0	

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	19,200	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in ba	ank	- From CIF	0	
- From CCL	0	- From Savings	9,500	
- From CIF	0	Interest on loan amount outstanding w	ith 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	25,107	
Accumulated Reserves	0	Cash-in-hand	1,300	
Total	0	Total	0	