Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	KYARA	ANGURI THAKURAN		Tanda
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Sai Baba Mahila	18-Nov-2018	Women SHG	06-Dec-2018	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	23540100025821		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	13,800	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
Kamla	Lalta Prasad	OBC	5th Pass	0	0	0	0	0	0
Nanhi	Ravi	OBC	8th Pass	0	0	0	0	0	0
Neelam	Paate Nath	General	5th Pass	0	0	0	0	0	0
Rani	Ramesh	OBC	5th Pass	0	0	0	0	0	0
Paarwati	Jai Narayain	OBC	Illiterate	0	0	0	0	0	0
Mohini	Pradeep	OBC	Illiterate	0	0	0	0	0	0
Rajjo	Sewa Ram	OBC	10th Pass	0	0	0	0	0	0
Neetu	Mahipal	OBC	Illiterate	0	0	0	0	0	0
Swati	Durvesh	OBC	Illiterate	0	0	0	0	0	0
Shilpi	Suneel	OBC	Graduate	0	0	0	0	0	0
Munni	Brijesh	OBC	5th Pass	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	13,000.00
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
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	13,000.00	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	400.00	0.00
Bank Balance	1,280.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	70.00
Interest earned from Interloaning (Saving)	0.00	810.00
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	110.00	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	14,790.00	13,880.00

Income-Expenditure

From: Nov 18, 2018 | | To: Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	70	Meetings	0
Interest earned from interloaning (Savings)	810	Travel	0
Interest earned from CCL Loan	0	VO Contribution	110
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	800
Other Income	0	Other Expenses	0
Total	880	Total	910

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	13,000	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	13,000		
- 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	0	Bank balance	1,280		
Accumulated Reserves	800	Cash-in-hand	400		
Total	14,680	Total	14,680		