

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
PILIBHIT	AMARIYA	AMARIA		Amaria
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Safal Mahila	15-Feb-2019	Women SHG	07-Mar-2019	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
-	55910100025382		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	40,200	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 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
Geeta	Anil	General	N/A	0	0	0	0	0	0
Pariniti	Vipil	SC	N/A	0	0	0	0	0	0
Arti devi	Jagdish	OBC	Illiterate	0	0	0	0	0	0
Bebi	Mohan lal	OBC	Illiterate	0	0	0	0	0	0
Radha	Lalta parshad	OBC	Illiterate	0	0	0	0	0	0
Poonam devi	Manoj kumar	OBC	Illiterate	0	0	0	0	0	0
Jyoti	Dharm pal	OBC	Illiterate	0	0	0	0	0	0
Rainu	Raj kumar	OBC	Illiterate	0	0	0	0	0	0
Maharani	Rakesh kumar	OBC	Illiterate	0	0	0	0	0	0
Rinki	Durga	OBC	Illiterate	0	0	0	0	0	0
Savitri	Nirmal singh	OBC	Illiterate	0	0	0	0	0	0
Kiran gupta	Rajesh kumar	OBC	Illiterate	0	0	0	0	0	0

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	25,200.00
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	2,500.00	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	0.00	0.00
Bank Balance	36,909.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	209.00
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

Stationery	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	39,409.00	40,409.00

Income-Expenditure

From: Feb 15, 2019 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	209	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	209	Total	0

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	25,200	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	2,500
- 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	36,909
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0