

# Self Help Group Brief Overview

| District            | Block          | Gram Panchayat             | Village Organization | Village                           |
|---------------------|----------------|----------------------------|----------------------|-----------------------------------|
| PILIBHIT            | BISALPUR       | JASauli DIWARI             |                      | Jisauli Diwari                    |
| SHG Name            | Formation Date | Type of SHG                | SB A/c Opening date  | Bank                              |
| Shiv Shankar Mahila | 12-Mar-2019    | Women SHG                  | 03-Apr-2019          | BUPGB                             |
| Branch              | SB A/c No.     | CCL A/c No.                | CCL A/c Opening Date | CCL Sanctioned Amount (In Rupees) |
|                     | 55830100017935 |                            | 30-Nov--0001         | 0                                 |
| SHG Saving          | SHG Corpus     | Amount Loan Availed by SHG | Revolving Fund (RF)  | Community Investment Fund (CIF)   |
| 0                   | 22,000         | 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 |
| Reetu         | Anil Kumar          | OBC             | 5th Pass         | 0   | 0   | 0   | 0  | 0  | 0                  |
| Munna Devi    | Suneel kumar        | OBC             | 8th Pass         | 0   | 0   | 0   | 0  | 0  | 0                  |
| Kalavati      | Mohan Lal           | OBC             | 10th Pass        | 0   | 0   | 0   | 0  | 0  | 0                  |
| Kanchan       | Avindra             | OBC             | 12th Pass        | 0   | 0   | 0   | 0  | 0  | 0                  |
| Kamal Devi    | Taule Ram           | OBC             | 10th Pass        | 0   | 0   | 0   | 0  | 0  | 0                  |
| Vimla devi    | Malkhan             | OBC             | 12th Pass        | 0   | 0   | 0   | 0  | 0  | 0                  |
| Susheela devi | Hira Lal            | OBC             | 12th Pass        | 0   | 0   | 0   | 0  | 0  | 0                  |
| Guddi devi    | Ved pal             | OBC             | 10th Pass        | 0   | 0   | 0   | 0  | 0  | 0                  |
| Komal Devi    | Rajeev              | OBC             | 8th Pass         | 0   | 0   | 0   | 0  | 0  | 0                  |
| Ganga Gomti   | Mahesh              | OBC             | 10th Pass        | 0   | 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 |
| Total         |                     |                 |                  | 0   | 0   | 0   | 0  | 0  | 0                  |

# Trial Balance

Nov 30, 2019

| Particular                                     | Debit     | Credit    |
|--|-----------|-----------|
| <b>Liabilities</b>                             |           |           |
| Members savings                                | 0.00      | 7,000.00  |
| 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      | 15,000.00 |
| <b>Assets</b>                                  |           |           |
| Principal loan amount outstanding with members |           |           |
| - From Savings A/c                             | 4,000.00  | 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                                   | 0.00      | 0.00      |
| Bank Balance                                   | 18,490.00 | 0.00      |
| <b>Income</b>                                  |           |           |
| Institutional / Resource Fees                  | 0.00      | 0.00      |
| Interest earned in Saving Bank Account         | 0.00      | 15.00     |
| Interest earned from Interloaning (Saving)     | 0.00      | 475.00    |
| 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             |
| <b>Total</b>                   | <b>22,490.00</b> | <b>22,490.00</b> |

# Income-Expenditure

From: Mar 12, 2019 || To: Nov 30, 2019

| Income                                      |            | Expenses                          |          |
|---|------------|-----------------------------------|----------|
| Institutional / Resource Fees               | 0          | Stationary                        | 0        |
| Interest earned from savings in SB A/c      | 15         | Meetings                          | 0        |
| Interest earned from interloaning (Savings) | 475        | 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        |
| <b>Total</b>                                | <b>490</b> | <b>Total</b>                      | <b>0</b> |

# Balance Sheet

As on Nov 30, 2019

| Liabilities                                 | In Rupees | Asset  | In Rupees |
|---|-----------|--|-----------|
| <b>Long Term Liabilities</b>                |           | <b>Current Asset</b>                             |           |
| Members Savings                             | 7,000     | 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                                   | 4,000     |
| - 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                              | 15,000    | Bank balance                                     | 18,490    |
| Accumulated Reserves                        | 0         | Cash-in-hand                                     | 0         |
| <b>Total</b>                                | <b>0</b>  | <b>Total</b>                                     | <b>0</b>  |