

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 |
| Ekta Mahila | 08-Mar-2019 | Women SHG | 03-May-2019 | Bank of Baroda |
| Branch | SB A/c No. | CCL A/c No. | CCL A/c Opening Date | CCL Sanctioned Amount (In Rupees) |
| | 22230100026028 | | 30-Nov--0001 | 0 |
| SHG Saving | SHG Corpus | Amount Loan Availed by SHG | Revolving Fund (RF) | Community Investment Fund (CIF) |
| 0 | 27,000 | 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 |
| Savitri | Hari Chandra | SC | 5th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Lajja Wati | Bhoop Kishor | SC | 5th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Sudha | Suneel | SC | 5th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Dhan Devi | Devendra | SC | 5th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Manu | Dev Raj | SC | 5th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Rinki | Hari Om | SC | 5th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Kunti | Ashok Kumar | SC | 5th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Shakuntala Devi | Deepak Kumar | SC | 5th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Sarita | Raju | SC | 5th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Savitri | Suresh | SC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Sheela | Roop Chandra | SC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Soni | Devendra | SC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Ramsa | Bhanu Pratap | SC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |

Trial Balance

Oct 31, 2019

| Particular | Debit | Credit |
|--|-----------|-----------|
| Liabilities | | |
| Members savings | 0.00 | 27,000.00 |
| 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 | 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 | 0.00 | 0.00 |
| Bank Balance | 27,660.00 | 0.00 |
| Income | | |
| Institutional / Resource Fees | 0.00 | 0.00 |
| Interest earned in Saving Bank Account | 0.00 | 660.00 |
| 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 | 27,660.00 | 27,660.00 |

Income-Expenditure

From: Mar 08, 2019 || To: Oct 31, 2019

| Income | | Expenses | |
|---|------------|-----------------------------------|----------|
| Institutional / Resource Fees | 0 | Stationary | 0 |
| Interest earned from savings in SB A/c | 660 | 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 | 660 | Total | 0 |

Balance Sheet

As on Oct 31, 2019

| Liabilities | In Rupees | Asset | In Rupees |
|---|-----------|--|-----------|
| Long Term Liabilities | | Current Asset | |
| Members Savings | 27,000 | 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 | 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 | 27,660 |
| Accumulated Reserves | 0 | Cash-in-hand | 0 |
| Total | 0 | Total | 0 |