# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	CHKARPUR	jagat mahila	Chkarpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
SARGAM MAHILA SHG	03-Apr-2019	Women SHG	15-Jun-2019	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	638200100105367		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	6,500	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
VEERAVATI	FAHETACHANDRA	OBC	Illiterate	0	0	0	0	0	0
KUSMA DEVI	RAMDYAL	OBC	8th Pass	0	0	0	0	0	0
SHEELA DEVI	ARVIND	OBC	8th Pass	0	0	0	0	0	0
KLAVATI	DODRAM	OBC	Up to 5th	0	0	0	0	0	0
RENU	RAKESH	OBC	5th Pass	0	0	0	0	0	0
FOOLMATI	VIJAY	OBC	Illiterate	0	0	0	0	0	0
RAJVATI	NEMCHANDRA	OBC	Illiterate	0	0	0	0	0	0
TARAVATI	RAJARAM	OBC	Illiterate	0	0	0	0	0	0
REKHA	RAJVEER	OBC	5th Pass	0	0	0	0	0	0
KANYA VATI	CHANDRASEN	OBC	Up to 5th	0	0	0	0	0	0
NANHI DEVI	NAHELAL	N/A	N/A	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	6,500.00
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	6,500.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	14.00
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		

Stationory	0.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	0.00	0.00
Contribution money given to VO	130.00	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	6,630.00	6,514.00

## Income-Expenditure

From: Apr 03, 2019 || To: Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	14	Meetings	0
Interest earned from interloaning (Savings)	0	Travel	0
Interest earned from CCL Loan	0	VO Contribution	130
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	14
Other Income	0	Other Expenses	0
Total	14	Total	144

### **Balance Sheet**

#### As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	6,500	Principal loan amount outstanding with members			
Current Liabilities		- From CCL	0		
Principal loan amount outstanding in ba	nk	- 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	6,500		
Accumulated Reserves	14	Cash-in-hand	0		
Total	6,514	Total	6,514		