## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
PILIBHIT	AMARIYA	BANSKHERA		Banskhera
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Deep Mahila	01-May-2019	Women SHG	03-May-2019	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
-	57880100004549		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	19,000	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 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
Kuraisa	Babu	Minority	5th Pass	0	0	0	0	0	0
Samim	Nanhe	Minority	Illiterate	0	0	0	0	0	0
Noor Jahan	Habib Ahamad	Minority	Illiterate	0	0	0	0	0	0
Sammo	Rafeeq	Minority	Illiterate	0	0	0	0	0	0
Paarwati	Ram Bilas	Minority	Illiterate	0	0	0	0	0	0
Jayda	Ismile	Minority	Illiterate	0	0	0	0	0	0
Nafees	Babu	Minority	Illiterate	0	0	0	0	0	0
Sabana	Sarvesh	Minority	Illiterate	0	0	0	0	0	0
Rihana	Yusuf	Minority	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

## Trial Balance

Oct 31, 2019

	Ott 31, 20		
Particular	Debit	Credit	
Liabilities			
Members savings	0.00	4,000.00	
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	
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	2,000.00	0.00	
Bank Balance	17,009.00	0.00	
Income			
Institutional / Resource Fees	0.00	0.00	
Interest earned in Saving Bank Account	0.00	9.00	
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	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	19,009.00	19,009.00		

## Income-Expenditure

**From:** May 01, 2019 | | **To:** Oct 31, 2019

Income	Expenses			
Institutional / Resource Fees	0 Stationory	0		
Interest earned from savings in SB A/c	9 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	9 Total	0		

## **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	4,000	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	0	
- From CIF	0	Interest on loan amount outstanding w	ith 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	17,009	
Accumulated Reserves	0	Cash-in-hand	2,000	
Total	0	Total	0	