

# 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
Laxmi Mahila	06-May-2019	Women SHG	03-Jul-2019	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	55910100025806		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	79,500	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 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
Ram Beti	Kali charan	OBC	5th Pass	0	0	0	0	0	0
Prabha Devi	Jagdeesh Chandra	OBC	8th Pass	0	0	0	0	0	0
Sheela	Heera Lal	OBC	10th Pass	0	0	0	0	0	0
Kamlesh Kumari	Madan Lal	OBC	12th Pass	0	0	0	0	0	0
Niviya	Raj Kumar	OBC	10th Pass	0	0	0	0	0	0
Kanti	Om Prakash	OBC	12th Pass	0	0	0	0	0	0
Nattho Devi	Budhsen	OBC	5th Pass	0	0	0	0	0	0
Nirmala	Rakesh	OBC	5th Pass	0	0	0	0	0	0
Rinki	Rakesh	OBC	8th Pass	0	0	0	0	0	0
Munni	Durga Pal	OBC	10th Pass	0	0	0	0	0	0
Suneeta	Dharam Pal	OBC	12th Pass	0	0	0	0	0	0
Ram Kali	Rishi	OBC	5th Pass	0	0	0	0	0	0



# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	64,500.00
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	15,000.00
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	83,500.00	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	7,000.00	0.00
Bank Balance	11,716.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	0.00
Interest earned from Interloaning (Saving)	0.00	22,776.00
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>102,216.00</b>	<b>102,276.00</b>

# Income-Expenditure

*From: May 06, 2019 || To: Oct 31, 2019*

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	0	Meetings	0
Interest earned from interloaning (Savings)	22,776	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>22,776</b>	<b>Total</b>	<b>0</b>

# Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	64,500	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	83,500
- 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	11,716
Accumulated Reserves	0	Cash-in-hand	7,000
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>