## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	MAJHGAWAN	GAINEE		Gainee
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Surya Mahila	20-Jun-2019	Women SHG	03-Jul-2019	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	2111000100140032		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	4,400	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
Savtia	Roshan Lal	OBC	5th Pass	0	0	0	0	0	0
Bavita	Puran Lal	OBC	8th Pass	0	0	0	0	0	0
Sarita	Omkar	OBC	10th Pass	0	0	0	0	0	0
Champa Devi	Charan	OBC	12th Pass	0	0	0	0	0	0
Sheela Devi	Dileep Singh	OBC	10th Pass	0	0	0	0	0	0
Ram Deyi	Babu ram	OBC	5th Pass	0	0	0	0	0	0
Munni Devi	Jhankar singh	OBC	8th Pass	0	0	0	0	0	0
Aneeta	Ravindra	OBC	12th Pass	0	0	0	0	0	0
Kusum	Rekha Ram	OBC	10th Pass	0	0	0	0	0	0
Somvati	Soma Singh	OBC	5th Pass	0	0	0	0	0	0
Somvati	Jivan Singh	Minority	N/A	0	0	0	0	0	0
Total	Total			0	0	0	0	0	0

## Trial Balance

Oct 31, 2019

	Ott 31, 2013	
Particular	Debit	Credit
Liabilities		
Members savings	0.00	4,400.00
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	3,000.00	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	1,400.00	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	1,109.00	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	5,509.00	4,409.00

## Income-Expenditure

**From:** Jun 20, 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	1,109
Interest earned from CIF Loan	0 BO Contribution	0
Fine	0 Interest deposited in CCL A/c	0
	Excess of income over expenditure	9
Other Income	0 Other Expenses	0
Total	9 Total	1,118

## **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	4,400	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	3,000	
- 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	0	Bank balance	1,400	
Accumulated Reserves	9	Cash-in-hand	0	
Total	4,409	Total	4,409	