# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	MAJHGAWAN	BHETA BUZURG		Bheta Buzurg
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Safal	09-Jun-2019	Women SHG	13-Aug-2019	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	56120100018700		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	3,000	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
Geeta Devi	Jiltendra	OBC	8th Pass	0	0	0	0	0	0
Suneeta	Atraz	OBC	8th Pass	0	0	0	0	0	0
Sheetal	Anil	OBC	10th Pass	0	0	0	0	0	0
Babli	Pramod	OBC	12th Pass	0	0	0	0	0	0
Sangeeta	Archendra	OBC	5th Pass	0	0	0	0	0	0
Kanti	Narpal	OBC	8th Pass	0	0	0	0	0	0
Jashoda	Yad ram	OBC	10th Pass	0	0	0	0	0	0
Savitri	Puran Lal	OBC	12th Pass	0	0	0	0	0	0
Kavita	Sanjeev	OBC	10th Pass	0	0	0	0	0	0
Usha	Mahesh	OBC	12th Pass	0	0	0	0	0	0
Total				0	0	0	0	0	0

## **Trial Balance**

		Oct 31, 2015
Particular	Debit	Credit
Liabilities		
Members savings	0.00	3,000.00
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	3,056.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	56.00
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	3,056.00	3,056.00

## Income-Expenditure

From: Jun 09, 2019 || To: Oct 31, 2019

Income	Expenses			
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	56	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	56	Total	0	

### **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	3,000	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 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	3,056		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		