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
Shiva	18-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)
	2111000100139993		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	5,500	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
Manorma	Ram Kumar	OBC	8th Pass	0	0	0	0	0	0
Dharamvati	Rajveer Singh	OBC	10th Pass	0	0	0	0	0	0
Sharda Devi	Ram Saran	OBC	5th Pass	0	0	0	0	0	0
Suneeta	Mahendra Pal	OBC	8th Pass	0	0	0	0	0	0
Raj Kumari	Sarvesh	OBC	5th Pass	0	0	0	0	0	0
Mamta	Samar SIngh	OBC	8th Pass	0	0	0	0	0	0
Ganga Devi	Nathu Lal	OBC	5th Pass	0	0	0	0	0	0
Josna Devi	Raj Pal	OBC	8th Pass	0	0	0	0	0	0
Nattho Devi	Tursi ram	OBC	10th Pass	0	0	0	0	0	0
Vimla	Suraj	OBC	12th Pass	0	0	0	0	0	0
Sheela	Jay veer	OBC	5th Pass	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Oct 31, 2019

		Oct 31, 2013
Particular	Debit	Credit
Liabilities		
Members savings	0.00	5,500.00
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	4,000.00	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	1,500.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	19.00
Interest earned from Interloaning (Saving)	0.00	48.00
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 0.0	0.00
Meeting Expenses 0.0	0.00
Travel Expenses 0.0	0.00
Contribution money given to VO 110.0	0.00
Contribution money given to BO 0.0	0.00
Interest deposited in CCL A/c 0.0	0.00
Other Expenses 0.0	0.00

Income-Expenditure

From: Jun 18, 2019 | | **To:** Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	19	Meetings	0
Interest earned from interloaning (Savings)	48	Travel	0
Interest earned from CCL Loan	0	VO Contribution	110
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	67
Other Income	0	Other Expenses	0
Total	67	Total	177

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	5,500	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in ba	ank	- From CIF	0	
- From CCL	0	- From Savings	4,000	
- 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	1,500	
Accumulated Reserves	67	Cash-in-hand	0	
Total	5,567	Total	5,567	