## **Self Help Group Brief Overview**

DistrictBlockGram PanchayatVillage OrganizationVillageBAREILLYMAJHGAWANBHEEKAMPURDheerpur

SHG Name Formation Date Type of SHG SB A/c Opening date Bank

Himalya 14-Jun-2019 Women SHG 03-Jul-2019

Branch SB A/c No. CCL A/c No. CCL A/c Opening Date CCL Sanctioned Amount (In Rupees)

211100010040023 30-Nov--0001 0

SHG Saving SHG Corpus Amount Loan Availed by SHG Revolving Fund (RF) Community Investment Fund (CIF)

0 4,800 0 0

**Basic Details** 

Savings & Interloaning Details (Upto Dec, 2018 since formation)

Member Name	Husband/Father Name	Social Category		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
Usha Devi	Parmeshwari lal	OBC	5th Pass	0	0	0	0	0	0
Urmila	Ranveer	OBC	8th Pass	0	0	0	0	0	0
Rajo Devi	Chote Lal	OBC	10th Pass	0	0	0	0	0	0
Neeraj	Devendra	OBC	12th Pass	0	0	0	0	0	0
Nanhi Devi	Roshan Lal	OBC	10th Pass	0	0	0	0	0	0
Ganga Pyari	Chote Lal	OBC	5th Pass	0	0	0	0	0	0
Prem Vati	Netra Pal	OBC	5th Pass	0	0	0	0	0	0
Nem Vati	Shankar Lal	OBC	5th Pass	0	0	0	0	0	0
Nattho Devi	Babu ram	OBC	12th Pass	0	0	0	0	0	0
Shakuntla	Dharamveer	OBC	5th Pass	0	0	0	0	0	0
Nanni Devi	Totaram	OBC	5th Pass	0	0	0	0	0	0
	Total			0	0	0	0	0	0

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	0.00				
Assets						
Principal loan amount outstanding with me	mbers					
- 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	4,817.00	0.00				
Income						
Institutional / Resource Fees	0.00	0.00				
Interest earned in Saving Bank Account	0.00	17.00				
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	110.00	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	4,927.00	4,017.00				

## Income-Expenditure

**From:** Jun 14, 2019 | | **To:** Oct 31, 2019

Income		Expenses
Institutional / Resource Fees	0 Stationory	0
Interest earned from savings in SB A/c	17 Meetings	0
Interest earned from interloaning (Savings)	0 Travel	0
Interest earned from CCL Loan	0 VO Contribut	tion 110
Interest earned from CIF Loan	0 BO Contribut	tion 0
Fine	0 Interest depo	sited in CCL A/c 0
	Excess of inc	ome over expenditure 800
Other Income	0 Other Expen	ses 0
Total	17	Total 910

## **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liab	ilities	Current Asset			
Members Savings	4,000 Pri	ncipal loan amount ou	itstanding with members		
Current Liabil	ities - F	rom CCL	0		
Principal loan amount outstanding in bank - From CIF 0					
- From CCL	0 - F	rom Savings	0		
- From CIF	0 Int	erest on loan amount	outstanding with members		
Interest on loan amount outstanding in bank - From CCL 0					
- From CCL	0 - F	rom CIF	0		
- From CCL	0 - F	rom Savings	0		
Revolving Fund	0 Bar	nk balance	4,817		
Accumulated Reserves	800 Cas	sh-in-hand	0		
Total	4,817 To	al	4,817		