Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	KYARA	UMARSIA		Ichoria
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Yasoda Mahila	21-Jun-2019	Women SHG	07-Aug-2019	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	22230100026146		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	5,000	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
Satya Rani	Nek Pal Singh	General	Illiterate	0	0	0	0	0	0
Savita Sharma	Sumit Kumar	General	Graduate	0	0	0	0	0	0
Mamta	Gaya Deen	General	Graduate	0	0	0	0	0	0
Sonam	Shri Kant	OBC	5th Pass	0	0	0	0	0	0
Natho Devi	Ram Dev	General	8th Pass	0	0	0	0	0	0
kamlesh	Dinesh Pal	General	Graduate	0	0	0	0	0	0
Neelam	Raj Kumar	General	12th Pass	0	0	0	0	0	0
Roop wati	Ashok	OBC	12th Pass	0	0	0	0	0	0
Shivani	Som Prakash	General	10th Pass	0	0	0	0	0	0
Bhidra Wati	Hari Om	General	5th Pass	0	0	0	0	0	0
Total	Total			0	0	0	0	0	0

Trial Balance

Oct 31, 2019

	Ott 51, 2015	
Particular	Debit	Credit
Liabilities		
Members savings	0.00	5,000.00
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	5,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	0.00
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 100.00	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 5,100.00	5,000.00

Income-Expenditure

From: Jun 21, 2019 | | **To:** Oct 31, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	0	Meetings	0		
Interest earned from interloaning (Savings)	0	Travel	0		
Interest earned from CCL Loan	0	VO Contribution	100		
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	0	Total	100		

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	5,000	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	5,000	
Accumulated Reserves	0	Cash-in-hand	0	
Total	5,000	Total	5,000	