Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	BAHERI	BHUJHIA	Jagrati	Bhujhia
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Maa Ganga	15-May-2017	Women SHG	18-Aug-2017	
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	3618795379		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	52,385	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
Ved wati	Bharat Singh	SC	5th Pass	0	0	0	0	0	0
Chitra	Har Pal	SC	5th Pass	0	0	0	0	0	0
Aneeta	Virendra Pal	OBC	5th Pass	0	0	0	0	0	0
Gyano Devi	Babu Ram	OBC	Illiterate	0	0	0	0	0	0
Nanhi Devi	Lakhan Singh	OBC	Illiterate	0	0	0	0	0	0
Puno Devi	Hori Lal	SC	Illiterate	0	0	0	0	0	0
Baljeet Kaur	Sona Singh	SC	Illiterate	0	0	0	0	0	0
Vineeta	Rajesh	OBC	Illiterate	0	0	0	0	0	0
Gyan wati	Jai Vendra	OBC	Illiterate	0	0	0	0	0	0
Kismati	Brij Pal	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

		Oct 31, 2019
Particular	Debit	Credit
Liabilities		
Members savings	0.00	37,385.00
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	15,000.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	23,000.00	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	24,385.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,365.00
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	47,485.00	53,750.00

Income-Expenditure

From: May 15, 2017 | | To: Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	1,365	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	1,365	Total	100

Balance Sheet

As on Oct 31, 2019

Liabilities In Rupees		Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	37,385	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in b	ank	- From CIF		
- From CCL	0	- From Savings	23,000	
- 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	15,000	Bank balance	24,385	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	