

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	MAJHGAWAN	BIHARIPUR JAGEER		Biharipur Jageer
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Bheem Mahila	05-Jan-2018	Women SHG	05-Feb-2018	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Aliganj	404401000107949		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	40,200	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 loan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times loan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Kusuma	Govardhan	OBC	5th Pass	0	0	0	0	0	0
Ajdaya Devi	Ved Paal	OBC	5th Pass	0	0	0	0	0	0
Suneeta	Sohan Lal	OBC	12th Pass	0	0	0	0	0	0
Sursuti	Gode Lal	OBC	Post Graduate	0	0	0	0	0	0
Shayam Kali	Heera Kali	OBC	12th Pass	0	0	0	0	0	0
Suneta Devi	Naresh Paal Singh	OBC	10th Pass	0	0	0	0	0	0
PaanVati	Raam Kumar	OBC	12th Pass	0	0	0	0	0	0
Raam Pyari	Cheda Lal	OBC	12th Pass	0	0	0	0	0	0
Ram Shri	Jhajan Lal	OBC	10th Pass	0	0	0	0	0	0
Raam Kali	Puran Lal	OBC	12th Pass	0	0	0	0	0	0
Kamlesh	Summeri Lal	OBC	12th Pass	0	0	0	0	0	0



# Trial Balance

Nov 30, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	25,200.00
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
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	30,000.00	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	10,820.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	140.00
Interest earned from Interloaning (Saving)	0.00	480.00
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**

Stationery	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
<b>Total</b>	<b>40,820.00</b>	<b>40,820.00</b>

# Income-Expenditure

**From:** Jan 05, 2018 || **To:** Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	140	Meetings	0
Interest earned from interloaning (Savings)	480	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
<b>Total</b>	<b>620</b>	<b>Total</b>	<b>0</b>

# Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	25,200	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	30,000
- 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	10,820
Accumulated Reserves	0	Cash-in-hand	0
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>