## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	BAHERI	KARIM GANJ		Karim Gunj
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Chandni Mahila	22-Mar-2018	Women SHG	09-May-2018	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	55790100011101		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	37,310	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
Ameer jahan	Akirt Khan	Minority	5th Pass	0	0	0	0	0	0
Sabiya	asif HUsain	Minority	Illiterate	0	0	0	0	0	0
Rajda Begum	Raj Mohammad	Minority	Illiterate	0	0	0	0	0	0
Saidan	Babu	Minority	Illiterate	0	0	0	0	0	0
Sajiya	Maisur Khan	Minority	Illiterate	0	0	0	0	0	0
Kalsun	MOh Rafeek	Minority	Illiterate	0	0	0	0	0	0
Saheen	Liyakat	Minority	Illiterate	0	0	0	0	0	0
Tasliman	Moh Ali	Minority	Illiterate	0	0	0	0	0	0
Ruksaar Begum	Sabbir	Minority	Illiterate	0	0	0	0	0	0
Sarifan	Chote	Minority	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

## Trial Balance

Oct 31, 2019

		011 51, 2015	
Particular	Debit	Credit	
Liabilities			
Members savings	0.00	22,310.00	
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	27,310.00	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	19,000.00	0.00	
Income			
Institutional / Resource Fees	0.00	0.00	
Interest earned in Saving Bank Account	0.00	2,328.00	
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	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		
Total	46,310.00	39,638.00		

## Income-Expenditure

**From:** Mar 22, 2018 | | **To:** Oct 31, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	2,328	Meetings	0		
Interest earned from interloaning (Savings)	0	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		
Total	2,328	Total	0		

## **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	22,310	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	27,310	
- 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	19,000	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	