Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	BAHERI	KARIM GANJ		Manua Pati
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
786 mahila	17-Apr-2018	Women SHG	05-May-2018	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	55790100011071		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	26,800	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
Shahjah	HUsain Shah	Minority	Illiterate	0	0	0	0	0	0
Salma	Islaam	Minority	Illiterate	0	0	0	0	0	0
Samim	Faiyaaz	Minority	Illiterate	0	0	0	0	0	0
Mehmudan	Mohammad Arif	Minority	Illiterate	0	0	0	0	0	0
Sabeena	Anwar	Minority	Illiterate	0	0	0	0	0	0
Jaitun	Ibrahim	Minority	Illiterate	0	0	0	0	0	0
Sobha	Banwari Lal	Minority	Illiterate	0	0	0	0	0	0
Murkari	Nizaam	Minority	Illiterate	0	0	0	0	0	0
Afsana	Usmaan	Minority	Illiterate	0	0	0	0	0	0
Nasrat Jahan	Anwari Lal	Minority	Illiterate	0	0	0	0	0	0
Asma	Subhaan	Minority	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	26,800.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	79,208.00
- 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	11,500.00	0.00
- From CCL A/c	79,208.00	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	15,300.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	4,000.00
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	106,008.00	110,008.00

Income-Expenditure

From: Apr 17, 2018 || To: Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	4,000	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	4,000	Total	0

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	26,800	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	79,208	
Principal loan amount outstanding in ba	ank	- From CIF	0	
- From CCL	79,208	- From Savings	11,500	
- 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	15,300	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	