Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	MAJHGAWAN	ANTPUR		Aliganj
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Aliya Mahila	30-Jun-2018	Women SHG	13-Jul-2018	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	40440100010885		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
Nida Iram Mansoori	Safi Mohamaad	OBC	Graduate	0	0	0	0	0	0
Naijs Bitto	Rafi Ahamad	OBC	12th Pass	0	0	0	0	0	0
NIsha Mansuri	Noor Ahamad	OBC	Graduate	0	0	0	0	0	0
Sama Rani	Sahid	OBC	Illiterate	0	0	0	0	0	0
Parveen	Musahid	OBC	Illiterate	0	0	0	0	0	0
Nazma	Yunus	OBC	Illiterate	0	0	0	0	0	0
Taskeen	Ajamad Husain Ali	OBC	Illiterate	0	0	0	0	0	0
Imsan	Jamaluddin	OBC	Illiterate	0	0	0	0	0	0
Aneesa	Allan Shah	OBC	Illiterate	0	0	0	0	0	0
Sakra	Akbar	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	о

Trial Balance

Labilities 0.00 0.000 Principal loan moont outstanting at bank 0.00 Prom CRL As 0.00 0.000 Prom Strings As 0.00 0.000 Prom Strings As 0.00 0.000 Prom CRL As 0.000 0.000 <			Nov 30, 2019
Members savings 0.00 6.000 Principal lean means outstanding at bank 0.00 - Prior CL Ac 0.00 0.00 <t< th=""><th>Particular</th><th>Debit</th><th>Credit</th></t<>	Particular	Debit	Credit
Principal loan answare outstanding at hank 0.00 0.00 Prom CIP Ac 0.00 0.00	Liabilities		
Prom CCL Ale0.000.00From CE Ale0.000.00Interest loan amount outstanding at bank0.000.00Prom CE Ale0.000.00Prom CE Ale0.000.00Revolvag Faad0.000.00Assets1000.00Prom CCL Ale0.000.00Prom Sarings Ale0.000.00Prom CCL Ale0.000.00Interest earned from CCL Lasning0.000.00Prom CCL Lasning0.000.00 <td< td=""><td>Members savings</td><td>0.00</td><td>5,000.00</td></td<>	Members savings	0.00	5,000.00
- From CIF Ale 0.00 0.00 Interest kons mesuur outstanding at bank 0.00 0.00 - From CIF Ale 0.00 0.00 - From Strings Ale 0.00 0.00 - From Strings Ale 0.00 0.00 - From CIF 0.00 0	Principal loan amount outstanding at bank		
Interest loan amount outstanding at bank 0.00 0.00 - Prom CLF A/c 0.00 0.00 Revolving Fund 0.00 0.00 Assets	- From CCL A/c	0.00	0.00
- From CL Ac 0.00 0.00 - From CL Ac 0.00 0.00 Revolving Fund 0.00 0.00 Asset	- From CIF A/c	0.00	0.00
· From CIF A/c0.000.00Revolving Fund0.000.00Assets	Interest loan amount outstanding at bank		
Accord of a general of a solution o	- From CCL A/c	0.00	0.00
Assets Principal loan amount outstanding with members 0.00 0.00 - From Savings A/c 0.00 0.00 - From CIF 0.00 0.00 Stack Balance 5.056.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CIC Leaning 0.00 0.00 Interest earned from CIC Leaning 0.00 0.00	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members 0.00 0.00 - From Savings A/c 0.00 0.00 - From CIF 0.00 0.00 - From Savings A/c 0.00 0.00 - From Savings A/c 0.00 0.00 - From Savings A/c 0.00 0.00 - From CIF 0.00 0.00 Saka Balance 5.056 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CIC Loaning 0.00 0.00	Revolving Fund	0.00	0.00
· From Savings A/c0.000.00· From CCL A/c0.000.00· From CFF0.000.00· Interest loan amount outstanding with members0.000.00· From Savings A/c0.000.00· From CCL A/c0.000.00· From CFF0.000.00· From CFF0.000.00· Standard CFF0.000.00· Shin-hand0.000.00Bank Balance5.056.000.00· Interest earned in Saving Bank Account0.000.00Interest earned from Interloaning (Saving)0.000.00Interest earned from CL Laaning0.000.00Interest earned from CL Laaning0.000.00	Assets		
- From CLL & 0.0 0.0 - From CLF 0.00 0.00 - From CLF 0.00 0.00 - From Savings A/c 0.00 0.00 - From CLL A/c 0.00 0.00 - From CLF 0.00 0.00 - Interest earned from Interloaning (Saving) 0.00 0.00 - Interest earned from CLF Loaning 0.00 0.00	Principal loan amount outstanding with members		
- From CIF 0.00 0.00 Interest loan amount outstanding with members 0.00 0.00 - 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 5.056.00 0.00 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 CL Loaning 0.00 0.00 Interest earned from CL Loaning 0.00 0.00	- From Savings A/c	0.00	0.00
Interest loan amount outstanding with members 0.00 0.00 - From Savings A/c 0.00 0.00 - From CCL A/c 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hard 0.00 0.00 Bank Balance 5,056.00 0.00 Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from CLL Loaning 0.00 0.00 Interest earned from CLL Loaning 0.00 0.00	- From CCL A/c	0.00	0.00
- From Savings A/c0.000.00- From CCL A/c0.000.00- From CLF0.000.00Cash-in-hand0.000.00Bank Balance5,056.000.00Bank Balance5,056.000.00Institutional / Resource Fees0.000.00Interest earned in Saving Bank Account0.0066.00Interest earned from Interloaning (Saving)0.000.00Interest earned from CCL Loaning0.000.00Interest earned from CFL Loaning0.000.00	- From CIF	0.00	0.00
- From CCL A/c 0.00 0.00 - From CFF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 5,056.00 0.00 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 loan amount outstanding with members		
- From CIF0.000.00Cash-in-hand0.000.00Bank Balance5,056.000.00Bank Balance5,056.000.00Institutional / Resource Fees0.000.00Interest earned in Saving Bank Account0.000.00Interest earned from Interloaning (Saving)0.000.00Interest earned from CCL Loaning0.000.00Interest earned from CCL Loaning0.000.00	- From Savings A/c	0.00	0.00
Cash-in-hand 0.00 0.00 Bank Balance 5,056.00 0.00 Income 0.00 0.00 Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 56.00 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	- From CCL A/c	0.00	0.00
Bank Balance 5,056.00 0.00 Income 1 1 Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 56.00 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	- From CIF	0.00	0.00
Income 0.00 0.00 Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 56.00 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	Cash-in-hand	0.00	0.00
Institutional / Resource Fees0.000.00Interest earned in Saving Bank Account0.0056.00Interest earned from Interloaning (Saving)0.000.00Interest earned from CCL Loaning0.000.00Interest earned from CIF Loaning0.000.00	Bank Balance	5,056.00	0.00
Interest earned in Saving Bank Account 0.00 56.00 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	Income		
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	Institutional / Resource Fees	0.00	0.00
Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00	Interest earned in Saving Bank Account	0.00	56.00
Interest earned from CIF Loaning 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	0.00
	Interest earned from CCL Loaning	0.00	0.00
Fine Collected 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	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	5,056.00	5,056.00

Income-Expenditure

From: Jun 30, 2018 | | To: Nov 30, 2019

Income	Expenses			
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	56	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	56	Total	0	

Balance Sheet

As on Nov 30, 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			
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	5,056		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		