Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	MAJHGAWAN	KEDONA		Kedona
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
786 Mahila	04-Aug-2018	Women SHG	02-Oct-2018	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	57550100008352		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	14,300	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
shree devi	lalaram	SC	Up to 5th	0	0	0	0	0	0
nafish bano	jahid husain	Minority	Illiterate	0	0	0	0	0	0
shayara bano	jamil ahamad	Minority	Up to 5th	0	0	0	0	0	0
rama devi	gokaran	Minority	Up to 5th	0	0	0	0	0	0
ravina begam	mustak	Minority	Up to 5th	0	0	0	0	0	0
radha devi	nand kishor	Minority	Up to 5th	0	0	0	0	0	0
gita devi	kamal	Minority	Up to 5th	0	0	0	0	0	0
jayanti	preampal	Minority	Up to 5th	0	0	0	0	0	0
dhanwati	munnalal	Minority	Up to 5th	0	0	0	0	0	0
anju	jamaluddin	Minority	Up to 5th	0	0	0	0	0	0
shakhari	mukhtar ahamad	Minority	Up to 5th	0	0	0	0	0	0
Total	Total			0	0	0	0	0	0

Trial Balance

Nov 30, 2019

	7(00 30, 2013			
Particular	Debit	Credit		
Liabilities				
Members savings	0.00	14,300.00		
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	0.00		
Assets				
Principal loan amount outstanding with members				
- From Savings A/c	13,358.00	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	1,621.00	0.00		
Income				
Institutional / Resource Fees	0.00	0.00		
Interest earned in Saving Bank Account	0.00	179.00		
Interest earned from Interloaning (Saving)	0.00	500.00		
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	14,979.00	14,979.00

Income-Expenditure

From: Aug 04, 2018 | | **To:** Nov 30, 2019

Income	Expenses			
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	179	Meetings	0	
Interest earned from interloaning (Savings)	500	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	679	Total	0	

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	14,300	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	13,358	
- 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	1,621	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	