## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	BAHERI	MURARPUR URF MURCHAURA		Murarpur Urf Murchaura
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Radha Mahila	01-Jul-2018	Women SHG	30-Jul-2018	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Harsu Nagla	56020100027518	56020500002497	24-Jan-2019	100,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	39,700	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
Dhanti	Kamal Singh	OBC	5th Pass	0	0	0	0	0	0
Geeta	Babu Ram	OBC	8th Pass	0	0	0	0	0	0
Maya devi	Avtar	OBC	10th Pass	0	0	0	0	0	0
Munni	Chote kashyap	OBC	12th Pass	0	0	0	0	0	0
Kanti	Sukhvesh	OBC	10th Pass	0	0	0	0	0	0
Ram Vati	Narayan lal	OBC	12th Pass	0	0	0	0	0	0
Sanjana devi	Mahesh Pal	OBC	10th Pass	0	0	0	0	0	0
Nattho Devi	Har dayal	OBC	12th Pass	0	0	0	0	0	0
Babli	Santosi	OBC	10th Pass	0	0	0	0	0	0
Leelavati	Nirmal Pal	ST	8th Pass	0	0	0	0	0	0
Total				0	0	0	0	0	0

## Trial Balance

Nov 30, 2019

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Particular Control of the Control of	Debit	Credit
Liabilities		
Members savings	0.00	24,700.00
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	20,172.00	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	20,268.00	0.00
Income		
Institutional / Resource Fees	0.00	100.00
Interest earned in Saving Bank Account	0.00	640.00
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	40,440.00	40,440.00		

## Income-Expenditure

**From:** Jul 01, 2018 | | **To:** Nov 30, 2019

Income	Expenses			
Institutional / Resource Fees	100	Stationory	0	
Interest earned from savings in SB A/c	640	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	740	Total	0	

## **Balance Sheet**

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	24,700	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	20,172	
- 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	20,268	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	