Self Help Group Brief Overview

District Block Gram Panchayat Village Organization Village

BAREILLY MAJHGAWAN KUNDARIA FAIJULLAPUR Kamalpur

SHG Name Formation Date Type of SHG SB A/c Opening date Bank

Ram Mahila 02-Dec-2018 Women SHG 02-Jan-2019 KGSGB

Branch SB A/c No. CCL A/c No. CCL A/c Opening Date CCL Sanctioned Amount (In Rupees)

56260100017578 30-Nov--0001 0

SHG Saving SHG Corpus Amount Loan Availed by SHG Revolving Fund (RF) Community Investment Fund (CIF)

0 37,000 0 0

Basic Details

Savings & Interloaning Details (Upto Dec, 2018 since formation)

Member Name	Husband/Father Name	Social Category		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
Pooran Devi	Tula Ram	OBC	Illiterate	0	0	0	0	0	0
Kamla Devi	Rajendra Pal Singh	OBC	5th Pass	0	0	0	0	0	0
Santosh Kumari	Susheel	OBC	10th Pass	0	0	0	0	0	0
Prem Wati	Ram Saran	OBC	Illiterate	0	0	0	0	0	0
Suneel	Jaswant	OBC	Illiterate	0	0	0	0	0	0
Mariyam	Anoop	OBC	Illiterate	0	0	0	0	0	0
Sarvesh Devi	Om Prakash	OBC	Illiterate	0	0	0	0	0	0
Pooja Devi	Pramod Kumar	OBC	Illiterate	0	0	0	0	0	0
Bhagwan Devi	Lala Ram	OBC	Illiterate	0	0	0	0	0	0
Roop Wati	Ganga Ram	OBC	Illiterate	0	0	0	0	0	0
Ram Payri	Prem Pal	OBC	Illiterate	0	0	0	0	0	0
Prem Wati	Rameswar	OBC	Illiterate	0	0	0	0	0	0
Shanti Devi	Sewa Ram	OBC	Illiterate	0	0	0	0	0	0
Maya Devi	Satya Pal	OBC	Illiterate	0	0	0	0	0	0
	Total			0	0	0	0	0	0

Particular	Debit	Credit				
Liabilities						
Members savings	0.00	22,000.00				
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 me	mbers					
- From Savings A/c	30,000.00	0.00				
- From CCL A/c	0.00	0.00				
- From CIF	0.00	0.00				
Interest loan amount outstanding with men	nbers					
- 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	9,558.00	0.00				
Income						
Institutional / Resource Fees	0.00	0.00				
Interest earned in Saving Bank Account	0.00	458.00				
Interest earned from Interloaning (Saving)	0.00	2,100.00				
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	39,558.00	39,558.00				

Income-Expenditure

From: Dec 02, 2018 | | **To:** Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0 Stati	onory	0
Interest earned from savings in SB A/c	458 Mee	tings	0
Interest earned from interloaning (Savings) 2,100 Travel			0
Interest earned from CCL Loan	0 VO (Contribution	0
Interest earned from CIF Loan	0 BO (Contribution	0
Fine	0 Inter	est deposited in CCL A/c	0
	Exce	ss of income over expenditure	e 0
Other Income	0 Othe	r Expenses	0
Total	2,558	Total	0

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Lia	bilities	Current Asset			
Members Savings	22,000	Principal loan amount ou	itstanding with members		
Current Liabi	lities	- From CCL	0		
Principal loan amount outs	tanding in bank	- From CIF	0		
- From CCL	0	- From Savings	30,000		
- 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	9,558		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		