Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
PILIBHIT	BISALPUR	JASAULI DIWARI		Jisauli Diwari
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Seeta Mahila	08-Mar-2019	Women SHG	02-Apr-2019	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	55830100017934		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	22,000	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
Kaml Devi	Arind	OBC	5th Pass	0	0	0	0	0	0
Pushpa Devi	Rajendra Kumar	OBC	8th Pass	0	0	0	0	0	0
Godavari	Sipahi Lal	OBC	10th Pass	0	0	0	0	0	0
Vimla	Bhai Lal	OBC	12th Pass	0	0	0	0	0	0
Kalavati	Bhagwan Das	OBC	10th Pass	0	0	0	0	0	0
Vranda Devi	Laal bahadur	OBC	12th Pass	0	0	0	0	0	0
Sheetal	Laal bahadur	OBC	10th Pass	0	0	0	0	0	0
Neetu Devi	Anil Kumar	OBC	12th Pass	0	0	0	0	0	0
Munni	Sumit Kumar	OBC	10th Pass	0	0	0	0	0	0
Manju Devi	Kripal Singh	OBC	12th Pass	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Nov 30, 2019

		3(0) 30, 20		
Particular	Debit	Credit		
Liabilities				
Members savings	0.00	7,000.00		
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 members				
- From Savings A/c	0.00	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	22,190.00	0.00		
Income				
Institutional / Resource Fees	0.00	0.00		
Interest earned in Saving Bank Account	0.00	15.00		
Interest earned from Interloaning (Saving)	0.00	175.00		
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	22,190.00	22,190.00

Income-Expenditure

From: Mar 08, 2019 | | **To:** Nov 30, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	15	Meetings	0		
Interest earned from interloaning (Savings)	175	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	190	Total	0		

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	7,000	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	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	15,000	Bank balance	22,190	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	