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
Sangam Mahila	25-Feb-2019	Women SHG	09-Apr-2019	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	56260100017856		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
Kushma	Nirmal	OBC	5th Pass	0	0	0	0	0	0
Sarita	Har pal	OBC	8th Pass	0	0	0	0	0	0
Ram Dei	Mool	OBC	10th Pass	0	0	0	0	0	0
Laung shri	Рарри	OBC	12th Pass	0	0	0	0	0	0
Yashoda	Oma shankar	OBC	10th Pass	0	0	0	0	0	0
Sobha	Oma Shankar	OBC	12th Pass	0	0	0	0	0	0
Mal deyi	Indrapal	OBC	10th Pass	0	0	0	0	0	0
Kirmala Vimla	Mahendra pal	OBC	12th Pass	0	0	0	0	0	0
Punno	Teerath Chandra	OBC	10th Pass	0	0	0	0	0	0
Kalavati	Ram chandra	OBC	12th Pass	0	0	0	0	0	0
Prity	Surendra Yashi	OBC	10th Pass	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Particular Debit	Credit
Liabilities	
Members savings 0.00	5,000.00
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	0.00
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 5,022.00	0.00
Income	
Institutional / Resource Fees 0.00	0.00
Interest earned in Saving Bank Account 0.00	22.00
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	5,022.00	5,022.00

Income-Expenditure

From: Feb 25, 2019 || To: Nov 30, 2019

Income	Expenses			
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	22	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	22	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	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	0	Bank balance	5,022	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	