Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	MAJHGAWAN	GAINEE		Gainee
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Ganga Mahila	05-Mar-2019	Women SHG	30-Nov0001	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	2111000100139054		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	8,800	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
Javitri	Satyaveer	OBC	5th Pass	0	0	0	0	0	0
Eishvarvati	Pappu Singh	OBC	8th Pass	0	0	0	0	0	0
Hem Lata	Charan Singh	OBC	10th Pass	0	0	0	0	0	0
Shanti	Kalyan Singh	OBC	12th Pass	0	0	0	0	0	0
Hema	Sompal	OBC	10th Pass	0	0	0	0	0	0
Shashiwala	Pavan Singh	OBC	12th Pass	0	0	0	0	0	0
Prem Devi	Dileep Singh	OBC	10th Pass	0	0	0	0	0	0
Somvati	Jivan Singh	OBC	12th Pass	0	0	0	0	0	0
Javitri	Harpal Singh	OBC	10th Pass	0	0	0	0	0	0
Vimla Devi	Omkar	OBC	12th Pass	0	0	0	0	0	0
Tara vati	Dhara Singh	OBC	10th Pass	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

ParticularDebitLiabilities0.00Members savings0.00Principal loan amount outstanding at bank0.00- From CCL A/c0.00- From CIF A/c0.00Interest loan amount outstanding at bank From CCL A/c0.00Interest loan amount outstanding at bank From CCL A/c0.00Revolving Fund0.00Revolving Fund0.00	Credit 8,800.00 0.00 0.00 0.00
Members savings 0.00 Principal loan amount outstanding at bank 0.00 - From CLF A/c 0.00 Interest loan amount outstanding at bank	0.00
Principal loan amount outstanding at bank 0.00 - From CCL A/c 0.00 - From CIF A/c 0.00 Interest loan amount outstanding at bank 0.00 - From CCL A/c 0.00 - From CIF A/c 0.00 - From CIF A/c 0.00 - From CIF A/c 0.00 Revolving Fund 0.00	0.00
- From CCL A/c0.00- From CIF A/c0.00Interest loan amount outstanding at bank0.00- From CCL A/c0.00- From CIF A/c0.00Revolving Fund0.00	0.00
- From CIF A/c 0.00 Interest loan amount outstanding at bank - From CCL A/c 0.00 - From CIF A/c 0.00 Revolving Fund 0.00	0.00
Interest loan amount outstanding at bank 0.00 - From CCL A/c 0.00 - From CIF A/c 0.00 Revolving Fund 0.00	0.00
- From CCL A/c 0.00 - From CIF A/c 0.00 Revolving Fund 0.00	
- From CIF A/c 0.00 Revolving Fund 0.00	
Revolving Fund 0.00	0.00
Assets	0.00
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 8,800.00	0.00
Income	
Institutional / Resource Fees 0.00	0.00
Interest earned in Saving Bank Account 0.00	0.00
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	110.00	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	8,910.00	8,800.00

Income-Expenditure

From: Mar 05, 2019 | | To: Oct 31, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	0	Meetings	0		
Interest earned from interloaning (Savings)	0	Travel	0		
Interest earned from CCL Loan	0	VO Contribution	110		
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	0	Total	110		

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	8,800	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in ba	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	8,800	
Accumulated Reserves	0	Cash-in-hand	0	
Total	8,800	Total	8,800	