Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	MAJHGAWAN	KUNDARIA FAIJULLAPUR		Kundaria Faijullapur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Verma Mahila	26-Mar-2019	Women SHG	01-Jun-2019	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	56260100017964		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	5,500	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
Krishna Devi	Ram Gopal	OBC	Illiterate	0	0	0	0	0	0
Mor Kali	Balak Ram	OBC	Illiterate	0	0	0	0	0	0
Heera Kali	Om Pal	OBC	Illiterate	0	0	0	0	0	0
Kalo Devi	Om Pal	OBC	Illiterate	0	0	0	0	0	0
Ram Pyari	Kallu	OBC	Illiterate	0	0	0	0	0	0
Nem Wati	Ghasi Ram	OBC	Illiterate	0	0	0	0	0	0
Mamta Devi	Amba Prasad	OBC	Illiterate	0	0	0	0	0	0
Nanhi Devi	Mahendra Pal	OBC	Illiterate	0	0	0	0	0	0
Poonam	Yaad Ram	OBC	Illiterate	0	0	0	0	0	0
Tiranga	Lalta Prasad	OBC	Illiterate	0	0	0	0	0	0
Som Wati	Som Pal	OBC	Illiterate	0	0	0	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
Total			0	0	0	0	0	0	

Trial Balance

NaturalOtherLikilitisMaker sering:0.0Graduationational standing0.0Poin QUAQ0.0Poin QUAQ0.0<			Nov 30, 2019
Ansers soring and solution of the soluti	Particular	Debit	Credit
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Prom CHP Ac 0.00 0.00 From CHP Ac 0.00 0.00 Prom CHP Ac 0.00 0.00 Prom CHP Ac 0.00 0.00 Prom CHP Ac 0.00 0.00 Reaching Fund 0.00 0.00 Arset	Principal loan amount outstanding at bank		
Interestional moduling at black الاللة الله الله الله الله الله الله الل	- From CCL A/c	0.00	0.00
Pinn CLA's 0.0 Forn CFA's 0.0 Reviving Fund 0.0 Keste 0.0 Forn CFA's 0.0 Forn GFA's 0.0 Forn Saving Ac 0.0 Porn Saving Ac 0.0 Porn CFLA's 0.0 Porn CFLA's 0.0 Porn GFA 0.0 Por	- From CIF A/c	0.00	0.00
From CF Ac0.00.00Revolving Fund0.000.00Asset	Interest loan amount outstanding at bank		
Reviring Fund 0.0 0.0 Assets	- From CCL A/c	0.00	0.00
Asets Frincipalizan annount outstanding with members 1 Form Skrings Ac 0.0 - Form GTA 0.0 - Standian 0.0 - Gas diabance 5.05 c0 - Standian 0.0 - Standiana 0.0 - Standiana </td <td>- From CIF A/c</td> <td>0.00</td> <td>0.00</td>	- From CIF A/c	0.00	0.00
Heispielaan anount outstanding with members 1-Pom Sarings Ac 00 - Pom Gr Ack 00 1-Pom CIL Ac 00 1-Pom CIL Ac 00 1-Pom Sarings Ac 00 1-Pom Sarings Ac 00 1-Pom CIL Ac 00 1-Pom Sarings Ac 00 1-Pom CIL Ack	Revolving Fund	0.00	0.00
- Fom Saving A/e0.00.0- Fom CCL A/e0.00.00- Fom CF0.00.00- Form CF0.00.00- Fom Saving A/e0.00.00- Fom CCL A/e0.00.00- Fom CCL A/e0.00.00- Form CF0.000.00- Saving A/e0.000.00- Saving A/e0.000.00- Saving A/e0.000.00- Saving Bank Account0.000.00- Interest earned from Interloaning (Saving)0.000.00- Interest earned from CL Leaning0.000.00- Interest earned from CL Leaning0.000.00- Fon CL Leaning Account0.000.00- Fon CL Leaning Account </td <td>Assets</td> <td></td> <td></td>	Assets		
- Fom CL Ac 0.0 0.0 - Fom CL Ac 0.0 0.0 - Fom CF 0.0 0.0 - Fom Savings Ac 0.0 0.0 - Fom CL Ac 0.0 0.0 - Stand 0.0 0.0 Sak Balance 5.010 0.00 Instational / Resource Fees 0.0 0.00 Interest carned from Interloaning (Saving) 0.00 0.00 Interest carned from CL Leaning 0.0 0.00 Interest carned from CL Leaning 0.0 0.00 Interest carned from CL Leaning 0.0 0.00 Interest carned from CL Leaning 0.00 0.00 0.00 0.00	Principal loan amount outstanding with members		
- Fom CF 0.0 0.0 - Forn Strings A/c 0.0 0.0 - Fon Savings A/c 0.0 0.0 - Fon Savings A/c 0.0 0.0 - Fon CLAc 0.0 0.0 - Fon CLAc 0.0 0.0 - Fon CLAc 0.0 0.0 - Stor CLAC 0.0 0.0 <	- From Savings A/c	0.00	0.00
Interest loan amount outstanding with members 1-Forn Savings Ale 0.00 -Forn CCL Ale 0.00 -Forn CF 0.00 Cash-in-hand 0.00 Gash-in-hand 0.00 Forn CF 0.00 Kath Balance 5.51.00 Forn CF 0.00 Interest carned in Saving Bank Account 0.00 Interest carned from CFL Loaning 0.00 Interest carned from CFL Loaning 0.00 Fue Claude 0.00 Interest carned from CFL Loaning 0.00	- From CCL A/c	0.00	0.00
- Fon Savings Ale 0.0 0.0 - Fon CCL Ale 0.0 0.0 - From CIF 0.0 0.0 Cash-in-hand 0.0 0.0 Bank Balance 5,517.0 0.00 Interest earned in Saving Bank Account 0.0 0.00 Interest earned from Interloaning (Saving) 0.0 0.00 Interest earned from CCL Loaning 0.0 0.00 Fine Collected 0.0 0.00	- From CIF	0.00	0.00
- From CCL Ale0.00.0- From CLF0.00.0Cash-in-hand0.00.0Bank Balane5.517.00.0Income0.00.0Intritutional / Resource Fees0.00.00Interste arned in Saving Bank Account0.00.00Interste arned from Interloaning (Saving)0.000.00Interste arned from CLE Loaning0.000.00Interste arned from CLE Loaning0.000.00Interste arned from CLE Loaning0.000.00Interste arned from CLE Loaning0.000.00Interste arned from CLE Loaning0.000.00	Interest loan amount outstanding with members		
- From CF0.000.00Cash-in-hand0.000.00Bank Balane5.517.000.00Income0.000.00Institutional / Resource Fees0.000.00Interest earned in Saving Bank Account0.000.00Increst earned from CL Loaning0.000.00Interest earned from CL Loaning0.000.00Fine Collected0.000.00	- From Savings A/c	0.00	0.00
Cash-in-had 0.0 0.0 Bank Balance 5,517.00 0.00 Income 0.0 0.00 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 Fne Collected 0.00 0.00	- From CCL A/c	0.00	0.00
Bank Balance 5,517.00 0.00 Income 0.00 0.00 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 Fine Collected 0.00 0.00	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 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	Cash-in-hand	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 17.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CFF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Bank Balance	5,517.00	0.00
Interest earned in Saving Bank Account 0.00 17.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CFF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Income		
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	Institutional / Resource Fees	0.00	0.00
Interest earned from CCL Loaning 0.00 0.00 Interest earned from CFF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned in Saving Bank Account	0.00	17.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	0.00
Fine Collected 0.00 0.00	Interest earned from CCL Loaning	0.00	0.00
	Interest earned from CIF Loaning	0.00	0.00
Other Income 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	5,517.00	5,517.00

Income-Expenditure

From: Mar 26, 2019 || To: Nov 30, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c		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	17	Total	0		

Balance Sheet

As on Nov 30, 2019

Liabilities In Rupees		Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	5,500	Principal loan amount outstanding with	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	5,517		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		