

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	KYARA	KARELI		Kareli (CT)
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Ajmeri Mahila	02-Feb-2019	Women SHG	03-May-2019	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	55490100021180		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	9,000	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 loan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times loan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Rihana	Israr Ahamad	Minority	10th Pass	0	0	0	0	0	0
Sabnam	Sameer Ahamad	Minority	Illiterate	0	0	0	0	0	0
Rabeena	Moh Irfan	Minority	5th Pass	0	0	0	0	0	0
Sajjo	Jam shed	Minority	5th Pass	0	0	0	0	0	0
Reshma	Sattar Ahamad	Minority	Graduate	0	0	0	0	0	0
Sabnam	Sareef Ahamad	Minority	Illiterate	0	0	0	0	0	0
Asma	Asraf	Minority	5th Pass	0	0	0	0	0	0
Kushnuma	Israr	Minority	5th Pass	0	0	0	0	0	0
Mehjabi	Riyaz Ahamad	Minority	5th Pass	0	0	0	0	0	0
Tasmiran	Mohammad Umar	Minority	5th Pass	0	0	0	0	0	0
Gul Jahan	Moh Umar	Minority	5th Pass	0	0	0	0	0	0
Bareesa	Ikrar	Minority	5th Pass	0	0	0	0	0	0
Rukhsana	Mukees Ahamad	Minority	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 loan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times loan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
<b>Total</b>				0	0	0	0	0	0

# Trial Balance

Nov 30, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	9,000.00
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
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	5,000.00	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	4,127.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	27.00
Interest earned from Interloaning (Saving)	0.00	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

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**Expenditure**

Stationery	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
<b>Total</b>	<b>9,127.00</b>	<b>9,127.00</b>

# Income-Expenditure

*From: Feb 02, 2019 || To: Nov 30, 2019*

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	27	Meetings	0
Interest earned from interloaning (Savings)	100	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
<b>Total</b>	<b>127</b>	<b>Total</b>	<b>0</b>

# Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	9,000	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	5,000
- 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	0	Bank balance	4,127
Accumulated Reserves	0	Cash-in-hand	0
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>