Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	MAJHGAWAN	KEDONA		Kedona
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Pooja Mahila	21-Apr-2019	Women SHG	05-Jun-2019	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
-	57550100008972		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	7,200	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
Neeraj	Krishna Pal	OBC	5th Pass	0	0	0	0	0	0
Nanhi	Son Pal	OBC	5th Pass	0	0	0	0	0	0
Kauhslya	Silya Nand	OBC	5th Pass	0	0	0	0	0	0
Neeraj	Munesh	OBC	5th Pass	0	0	0	0	0	0
Vimla	Bhole	OBC	Illiterate	0	0	0	0	0	0
Javitri	Mahendra Pal	OBC	Illiterate	0	0	0	0	0	0
Kusum	Netra Pal	OBC	5th Pass	0	0	0	0	0	0
Mithlesh	Surendra	OBC	Illiterate	0	0	0	0	0	0
Munni	Pyare Lal	OBC	Illiterate	0	0	0	0	0	0
Har Pyari	Munna Lal	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Nov 30, 2019

		7 (8 7 5 6 7 20 25
Particular	Debit	Credit
Liabilities		
Members savings	0.00	7,200.00
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	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	2,461.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	56.00
Interest earned from Interloaning (Saving)	0.00	205.00
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 0.0	0.00
Meeting Expenses 0.0	0.00
Travel Expenses 0.0	0.00
Contribution money given to VO 0.0	0.00
Contribution money given to BO 0.0	0.00
Interest deposited in CCL A/c 0.0	0.00
Other Expenses 0.0	0.00
Total 7,461.0	0 7,461.00

Income-Expenditure

From: Apr 21, 2019 | | **To:** Nov 30, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	56	Meetings	0		
Interest earned from interloaning (Savings)	205	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	261	Total	0		

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	7,200	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	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	2,461	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	