Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
PILIBHIT	BISALPUR	KASIMPUR		KASIMPUR
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Maha Laxmi Mahila	16-Apr-2019	Women SHG	05-Jun-2019	
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	06550100033828		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	21,000	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 Ioan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Savitri	Jhanjhan Lal	OBC	5th Pass	0	0	0	0	0	0
Suneeta	Veer Pal	OBC	Illiterate	0	0	0	0	0	0
Poonam Devi	Roop Ram	OBC	5th Pass	0	0	0	0	0	0
Rajeswari	Midhai Lal	OBC	Illiterate	0	0	0	0	0	0
Jag Dei	Ved Ram	OBC	Illiterate	0	0	0	0	0	0
Nand Rani	Veer Pal	OBC	Illiterate	0	0	0	0	0	0
Rajeswari	Ram Kumar	OBC	Illiterate	0	0	0	0	0	0
Seema Devi	Virendra Kumar	OBC	Illiterate	0	0	0	0	0	0
Vidhya Wati	Ram veer	OBC	Illiterate	0	0	0	0	0	0
Puspa Devi	Preetam	OBC	Illiterate	0	0	0	0	0	0
Total	Total			0	0	0	0	0	0

Trial Balance

Nov 30, 2019

		260 20, 2012
Particular	Debit	Credit
Liabilities		
Members savings	0.00	6,000.00
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	15,000.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	4,000.00	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	17,120.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	120.00
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	21,120.00	21,120.00

Income-Expenditure

From: Apr 16, 2019 | | **To:** Nov 30, 2019

Income		Expenses		
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	120	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	120	Total	0	

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	6,000	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	4,000	
- From CIF	0	Interest on loan amount outstanding with members		
Interest on loan amount outstanding in	n bank	- From CCL	0	
- From CCL	0	- From CIF	0	
- From CCL	0	- From Savings	0	
Revolving Fund	15,000	Bank balance	17,120	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	