## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
PILIBHIT	BISALPUR	SAFAURA		Safaura
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Radha Mahila	26-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)
	56750100023483		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	20,000	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 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
Natho Devi	Hari prasad	OBC	Illiterate	0	0	0	0	0	0
Shakuntala	Cheda Lal	OBC	8th Pass	0	0	0	0	0	0
Raejswari	Ram Kumar	OBC	8th Pass	0	0	0	0	0	0
Laxmi	Sunder Lal	OBC	8th Pass	0	0	0	0	0	0
Mithlesh Kumari	Narottam	OBC	Illiterate	0	0	0	0	0	0
Jasoda	Sunder Lal	OBC	Illiterate	0	0	0	0	0	0
Susheela	Radhe Shyam	OBC	Illiterate	0	0	0	0	0	0
Sangeeta	Har Pal	OBC	Illiterate	0	0	0	0	0	0
Rani	Harish	OBC	Illiterate	0	0	0	0	0	0
Aneeta	Raju	OBC	5th Pass	0	0	0	0	0	0
Total				0	0	0	0	0	0

## Trial Balance

Nov 30, 2019

	NOV 30, 2015			
Particular	Debit	Credit		
Liabilities				
Members savings	0.00	5,000.00		
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	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	19,860.00	0.00		
Income				
Institutional / Resource Fees	0.00	0.00		
Interest earned in Saving Bank Account	0.00	14.00		
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	19,860.00	20,014.00

## Income-Expenditure

**From:** Apr 26, 2019 | | **To:** Nov 30, 2019

Income		Expenses		
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	14	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	14	Total	0	

## **Balance Sheet**

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	5,000	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	15,000	Bank balance	19,860	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	