## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	MAJHGAWAN	KUNDARIA FAIJULLAPUR		Kamalpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Mohan Mahila	24-May-2019	Women SHG	24-May-2019	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	56260100010313		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	14,400	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
Geeta	Naresh pal	OBC	Illiterate	0	0	0	0	0	0
Rinki	Sumit kumar	OBC	Illiterate	0	0	0	0	0	0
Sashi bigum	Prakash	OBC	Illiterate	0	0	0	0	0	0
Manno	Bhup ram	OBC	Illiterate	0	0	0	0	0	0
Laxmi	Stya pal	OBC	Illiterate	0	0	0	0	0	0
Ram dai	Mulu ram	OBC	Illiterate	0	0	0	0	0	0
Shiv dai	Ram nandan	OBC	Illiterate	0	0	0	0	0	0
Raj kumari	Ratan lal	OBC	Illiterate	0	0	0	0	0	0
Ram kali	Prem pal	OBC	Illiterate	0	0	0	0	0	0
Chandra kali	Dharm pal	OBC	Illiterate	0	0	0	0	0	0
Usha devi	Mukesh	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

## Trial Balance

Nov 30, 2019

		2 (0 2 0 ) 2013
Particular	Debit	Credit
Liabilities		
Members savings	0.00	14,400.00
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	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	15,009.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	163.00
Interest earned from Interloaning (Saving)	0.00	446.00
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	15,009.00	15,009.00		

## Income-Expenditure

**From:** May 24, 2019 | | **To:** Nov 30, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	163	Meetings	0		
Interest earned from interloaning (Savings)	446	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	609	Total	0		

## **Balance Sheet**

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	14,400	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	15,009	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	