Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	MAJHGAWAN	RAJPUR KALAN		Rajpur Kalan
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Bachat Mahila	25-May-2019	Women SHG	03-Jul-2019	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
-	57550100008970		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	5,500	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
Chaya	Sair singh	OBC	Illiterate	0	0	0	0	0	0
Parveen	Ajad	OBC	Illiterate	0	0	0	0	0	0
Jasoda	Ramesh	OBC	Illiterate	0	0	0	0	0	0
Ravina	Sablu	OBC	Illiterate	0	0	0	0	0	0
Nafisa	Mahbub	OBC	Illiterate	0	0	0	0	0	0
Agsari	Kallu	OBC	Illiterate	0	0	0	0	0	0
Rukhsar	Mahendi hasan	OBC	Illiterate	0	0	0	0	0	0
Noor bano	Guddu	OBC	Illiterate	0	0	0	0	0	0
Najma	Rahish	OBC	Illiterate	0	0	0	0	0	0
Nagma	Irshad	OBC	Illiterate	0	0	0	0	0	0
Sunita	Lal singh	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	5,500.00
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	5,500.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	13.00
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 110.00	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 5,610.00	5,513.00

Income-Expenditure

From: May 25, 2019 | | **To:** Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	13	Meetings	0
Interest earned from interloaning (Savings)	0	Travel	0
Interest earned from CCL Loan	0	VO Contribution	110
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	13	Total	110

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	5,500	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	5,500	
Accumulated Reserves	0	Cash-in-hand	0	
Total	5,500	Total	5,500	