Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
PILIBHIT	AMARIYA	BANSKHERA		Banskhera
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Ujala Mahila	25-Jun-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)
	57880100004699		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	19,000	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
Shameem	Imdad Husian	OBC	5th Pass	0	0	0	0	0	0
Sahana	Ikbal Husian	OBC	8th Pass	0	0	0	0	0	0
Hamkeeran	Shareefan	OBC	10th Pass	0	0	0	0	0	0
Rafikan	Isad Husian	OBC	12th Pass	0	0	0	0	0	0
Parveen	Jishan Husian	OBC	10th Pass	0	0	0	0	0	0
Mahtab	Kallu	OBC	12th Pass	0	0	0	0	0	0
Asiya	Afzal	OBC	10th Pass	0	0	0	0	0	0
Sukhsar	Riyaz Ahmad	OBC	12th Pass	0	0	0	0	0	0
Fareen	Mohd Irfan	OBC	10th Pass	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	4,000.00
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/e	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	2,000.00	0.00
Bank Balance	17,009.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	9.00
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 19,00	9.00 19,009.00

Income-Expenditure

From: Jun 25, 2019 || To: Oct 31, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	9	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	9	Total	0		

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	4,000	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	17,009	
Accumulated Reserves	0	Cash-in-hand	2,000	
Total 0		Total	0	