Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	MAJHGAWAN	ALIGANJ		Aliganj
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Khushi Mahila	16-Jun-2019	Women SHG	17-Jul-2019	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	1002000100212410		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	4,000	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
Minaskhi	Rajesh	OBC	8th Pass	0	0	0	0	0	0
Rekha	Mor Singh	OBC	8th Pass	0	0	0	0	0	0
Oma devi	Chote Lal	OBC	10th Pass	0	0	0	0	0	0
Usha	Leela Dhar	OBC	12th Pass	0	0	0	0	0	0
Devti	Bhoop ram	OBC	12th Pass	0	0	0	0	0	0
Ram Lali	Tikai	OBC	10th Pass	0	0	0	0	0	0
rekha rani	Bhure L:al	OBC	12th Pass	0	0	0	0	0	0
Bavita	Arjun lal	OBC	10th Pass	0	0	0	0	0	0
Malti	Sukh Lal	OBC	12th Pass	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

		Nov 30, 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	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	4,012.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	12.00
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	4,012.00	4,012.00

Income-Expenditure

From: Jun 16, 2019 || To: Nov 30, 2019

Income	Expenses			
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	12	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	12	Total	0	

Balance Sheet

As on Nov 30, 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 b	ank	- From CIF	0		
- From CCL	0	- From Savings	0		
- From CIF	0	Interest on loan amount outstanding w	ding 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	4,012		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		