Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	KYARA	DHANETI KHARAGPUR		Dhaneti Kharagpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Shiv Mahila	02-Jul-2019	Women SHG	03-Aug-2019	
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	23540100026132		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	5,000	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
Urmila	Lala Ram	OBC	5th Pass	0	0	0	0	0	0
Ram Beti	Shiv Raj	OBC	Illiterate	0	0	0	0	0	0
Hina	Nanoor Saifi	OBC	5th Pass	0	0	0	0	0	0
Ram Murti	Om Kaar	OBC	5th Pass	0	0	0	0	0	0
Rani	Lala Ram	OBC	Illiterate	0	0	0	0	0	0
Geeta	Jai Singh	OBC	Illiterate	0	0	0	0	0	0
Tara	Yash Pal	OBC	Illiterate	0	0	0	0	0	0
Radha	Lakhvendra	OBC	Illiterate	0	0	0	0	0	0
Vimlesh	Avdesh Kumar	OBC	Illiterate	0	0	0	0	0	0
Rama Devi	Rakesh	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

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Market saving:0005,00000Priceque la move outersaring at bank0.000.00- Priceque La de0.000.00- Priceque La de0.00<	Particular	Debit	Credit
Pricequilous assuud votatassing a bask 0.0 0.0 - Price CLA: 0.0 0.0 Iterat lana ment outstanding at bask 0.0 0.0 - Prien CLA: 0.0 0.0 - Prien Strings At: 0.0 0.0 - Prien Strings At: 0.0 0.0 - Prien Strings At: 0.0 0.0 - Prien CLA: 0.0 0.0 <tr< th=""><th>Liabilities</th><th></th><th></th></tr<>	Liabilities		
Fram CGLAs0.000.00- Foun CJF As0.000.00Hourse tous mount outstanding at hank0.000.00- Foun CJF As0.000.00- Foun Strings Atom ansut outstanding with members0.000.00- Foun CJF As0.000.00- Foun CJF As Assession CJF A	Members savings	0.00	5,000.00
- From CFA ki 0.00 - From CFA ki 0.00 - Keerschart notstanding at bank 0.00 - From CFL Aki 0.00 - From CFL Aki 0.00 - From CFL Aki 0.00 - Keerschart anson outstanding with members 0.00 - From CFL Aki 0.00 - From Skringa Aki 0.00 - From Skringa Aki 0.00 - From CFL Aki 0.00 - From CFL Aki 0.00 - Grom CFL Aki 0.00 - Grom CFL Aki 0.00 - Grom CFL Aki 0.00 - Charlow 0.00	Principal loan amount outstanding at bank		
Interest has amount outstanding at back الالتقالية Poon CLAc 0.0 0.00 Poon CLAc 0.0 0.00 Poon CLAc 0.0 0.00 Receiving Fund 0.0 0.00 Asets	- From CCL A/c	0.00	0.00
• Fran CLAe 0.0 0.0 • Fran CFAe 0.0 0.0 • Reviving Fund 0.0 0.0 Assts	- From CIF A/c	0.00	0.00
From CIP Ac0.000.00Revolving Fund0.000.00Asset	Interest loan amount outstanding at bank		
Reviring Fund 0.0 0.0 Assets	- From CCL A/c	0.00	0.00
Asets Fincipaliza anount outstanding with members - Forn Skrings Ale 0.00 - Forn GTA 0.00 - Forn GTF 0.00 - Forn GTG 0.00 - Forn GTA 0.00 - Statistical Memory 0.00 - Forn GTA 0.00 - Forn GTA 0.00 - Statistical Memory 0.00 - Forn GTA 0.00 - Forn GTA 0.00 - Forn GTA 0.00 - Statistical Memory 0.00 - Statistical Memory 0.00 - Statistical Memory 0.00 - Statistical Memory 0.00 - Statist	- From CIF A/c	0.00	0.00
Princ GLAc 00 00 Prom Sorings Ac 00 00 Prom CGL Ac 00 00 Prom CGL Ac 00 00 From CGL Ac 00 00 Prom Savings Ac 00 00 Prom CGL Ac 00 00 Prom Savings Ac 00 00 Prom CGL Ac 00 00 Statistic Banace 00 00 Prom CGL Ac 00 00 Statistic Banace 00 00 Statistic Banace 00 00 Fore GEL 00 00 Statistic Banace 00 00 <t< td=""><td>Revolving Fund</td><td>0.00</td><td>0.00</td></t<>	Revolving Fund	0.00	0.00
- Fom Skrings A/e0.00.00- From CCL A/e0.000.00- From CUF0.000.00- From Skrings A/e0.000.00- From Skrings A/e0.000.00- From CUF0.000.00- From CUF0.000.00- Skrings A/e0.000.00- Skrings A/e0.000.00- Skrings A/e0.000.00- Skrings A/e0.000.00- Interest earned in Skring Bank Account0.000.00- Interest earned from Interloaning (Skring)0.000.00- Interest earned from CL Leaning0.000.00- Interest earned from CL Leaning0.000.00 <t< td=""><td>Assets</td><td></td><td></td></t<>	Assets		
- Fom CL Ac 0.0 0.0 - Fom CF 0.0 0.0 - Fom CF 0.0 0.0 - Fom Savings Ac 0.0 0.0 - Fom CL Ac 0.0 0.0 - Fom CF 0.0 0.0 - Fom CF 0.0 0.0 - Fom CF 0.0 0.0 Sak-in-hard 0.0 0.0 Sak Balance 5.03.00 0.00 Interst earned in Saving Back Acount 0.0 0.00 Interst earned from EnterJoanning (Saving) 0.00 0.00 Interst earned from CL Loaning 0.00 0.00 Interst earned from CL F Loaning 0.00 0.00	Principal loan amount outstanding with members		
- Fom CF 0.0 0.0 - Fom Saving Ac 0.0 0.0 - Fom Saving Ac 0.0 0.0 - Fom CCL Ac 0.0 0.0 - Fom CCL Ac 0.0 0.0 - Fom CF 0.0 0.0 - Shan Ac 5.00 0.0 - Shan Ac 0.0 0.0	- From Savings A/c	0.00	0.00
Interest loan amount outstanding with members 1-Forn Savings Alc 0.00 1-Forn CCL Ac 0.00 1-Forn CFL 0.00 Cash-in-hand 0.00 Gash-in-hand 0.00 Forn CFL 0.00 Forn CFL 0.00 Forn CFL 0.00 Stablance 5.030.00 Fornet 0.00 Interest earned in Saving Bank Account 0.00 Interest earned from Interloaning (Saving) 0.00 Interest earned from CFL Loaning 0.00	- From CCL A/c	0.00	0.00
From Savings Ar0.0- From CRL Ar0.0- From CFF0.0Cash-in-hand0.0Gank Balance5,090.00Instructional / Resource Fees0.00Interest earned from Interloaning (Saving)0.00Interest earned from CLL Loaning0.0Interest earned from CLL Loaning0.0	- From CIF	0.00	0.00
- From CCL Ale 0.0 0.0 - From CIF 0.0 0.0 Cash-in-hand 0.0 0.0 Bank Balance 5.030.0 0.0 Income 0.0 0.0 Intrast arting Bank Account 0.0 0.00 Interest earned from Interloaning (Saving) 0.0 0.00 Interest earned from CL Loaning 0.00 0.00 Fine Clected 0.00 0.00	Interest loan amount outstanding with members		
- From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 5.030.00 0.00 Forcome 5.000 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from CIC Loaning (Saving) 0.00 0.00 Interest earned from CIC Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From Savings A/c	0.00	0.00
Cash-in-had 0.0 0.00 Bank Balance 5,030.00 0.00 Income 0.0 0.00 Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From CCL A/c	0.00	0.00
Bank Balance 5,030.00 Income 0.00 Institutional / Resource Fees 0.00 Interest earned in Saving Bank Account 0.00 Interest earned from Interloaning (Saving) 0.00 Interest earned from CCL Loaning 0.00 Fine Collected 0.00	- From CIF	0.00	0.00
Income 0.0 0.00 Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CLF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Cash-in-hand	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 30.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CTF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Bank Balance	5,030.00	0.00
Interest earned in Saving Bank Account 0.0 30.00 Interest earned from Interloaning (Saving) 0.0 0.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CFF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Income		
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	Institutional/Resource Fees	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	Interest earned in Saving Bank Account	0.00	30.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	0.00
Fine Collected 0.00 0.00	Interest earned from CCL Loaning	0.00	0.00
	Interest earned from CIF Loaning	0.00	0.00
Other Income 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	5,030.00	5,030.00

Income-Expenditure

From: Jul 02, 2019 | | To: Nov 30, 2019

Income	Expenses			
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	30	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	30	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 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	5,030		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		