Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	MION	MYAUN	Khushal Mahila	Myaun
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Fatima Mahila	17-Jul-2014	Women SHG	17-Jul-2014	Sarv U.P. Gramin Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Myao	93330100192867	93338700003877	24-Feb-2016	500,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	90,000	0	15,000	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
Afroja	Musir	Minority	5th Pass	0	0	0	0	0	0
Kiswari	Tej Mo.	Minority	Up to 5th	0	0	0	0	0	0
Najma	Abdul Hanif	Minority	Up to 5th	0	0	0	0	0	0
Afsana	Abdul Shahir	Minority	Illiterate	0	0	0	0	0	0
Anwari	Abdul Navi	Minority	Up to 5th	0	0	0	0	0	0
Sahana	Abdul Nabi	Minority	Up to 5th	0	0	0	0	0	0
Sabiwar	Sher Mo.	Minority	Up to 5th	0	0	0	0	0	0
Ram Beti	Durvijar	OBC	Up to 5th	0	0	0	0	0	0
Rambeti	Bhagwan Singh	OBC	Up to 5th	0	0	0	0	0	0
Jainab	Shan Mo.	Minority	Up to 5th	0	0	0	0	0	0
Tarunnum	Ikbal Husain	Minority	Up to 5th	0	0	0	0	0	0
Seema	Rajesh	OBC	Up to 5th	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	75,000.00
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	25,000.00	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	600.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	1,500.00	0.00
Bank Balance	63,500.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	5,000.00
Interest earned from Interloaning (Saving)	0.00	15,000.00
Interest earned from CCL Loaning	0.00	800.00
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	1,000.00	0.00
Contribution money given to BO	0.00	0.00
Interest deposited in CCL A/c	2,200.00	0.00
Other Expenses	0.00	0.00
Total	93,800.00	110,800.00

Income-Expenditure

From: Jul 17, 2014 | | **To:** Nov 30, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	5,000	Meetings	0
Interest earned from interloaning (Savings)	15,000	Travel	0
Interest earned from CCL Loan	800	VO Contribution	1,000
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	2,200
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
Total	20,800	Total	3,200

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	75,000	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	25,000	
- 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	600	
Revolving Fund	15,000	Bank balance	63,500	
Accumulated Reserves	0	Cash-in-hand	1,500	
Total	0	Total	0	