## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	SARDAR NAGAR	Ekta Mahila	Sardar Nagar
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Dhairya Mahila	16-May-2016	Women SHG	04-Jun-2016	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	35818499956		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
30,600	68,300	75,000	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
Mor wati	Ram Dulaar	OBC	5th Pass	3,400	0	0	0	0	0
Guddi	Rishi Kumar	OBC	5th Pass	3,400	0	0	0	0	0
Ram Beti	Veer Pal	OBC	5th Pass	3,400	0	0	0	0	0
Ram Pyari	Lal Singh	OBC	Illiterate	3,400	0	0	0	0	0
Sheela	Hardwari	OBC	Illiterate	3,400	0	0	0	0	0
Usha	Rajendra	OBC	Illiterate	3,400	0	0	0	0	0
Sanju	Veer Pal	OBC	Illiterate	3,400	3	75,000	0	0	75,000
Santosh Devi	Vishnu	OBC	Illiterate	3,400	0	0	0	0	0
Sangeeta	Prem Pal	OBC	Illiterate	3,400	0	0	0	0	0
Total				30,600	3	75,000	0	0	75,000

## Trial Balance

Oct 31, 2019

Limitation survivings         0.00         63,330 do           Principal lists answard outstanding at bank         - Post CCLAs         0.00         0.00           Post CCLAs         0.00         0.00         0.00           Prom CCLAs         0.00         0.00         0.00           Recording Pand         0.00         0.00         0.00           Assets         Prom Scrings As         0.00         0.00           Prom CCLAs         0.00         0.00         0.00           Prom CCLAs         0.00         0.00         0.00           Prom CCLAs         0.00         0.00         0.00           Interest Sarings As         0.00         0.00         0.00           Prom CCLAs         0.00         0.00         0.00           Prom CCLAs         0.00         0.00         0.00           Prom CCLAs         0.00         0.00         0.00           Back Balance         1.00		Ott 51)			
Manubers savings   0,00	Particular	Debit	Credit		
Principal loss amount estatunding at bank  - From CCLAe	Liabilities				
Foun CCL Ace         0.00         0.00           - From CTF Ace         0.00         0.00           - From CCL Ace         0.00         0.00           - From CTF Ace         0.00         0.00           - From CTF Ace         0.00         15,000,00           Revolving Pand         0.00         15,000,00           Assets         74,000         0.00           - From Savings Ace         74,000         0.00           - From CCL Ace         0.00         0.00           - From CCT Ace         0.00         0.00           - Interest I can amount outstanding with members         0.00         0.00           - From CCT Ace         0.00         0.00 <tr< td=""><td>Members savings</td><td>0.00</td><td>53,300.00</td></tr<>	Members savings	0.00	53,300.00		
Prom CELA's   0.00   0.00     Prom Savinga Mar   74,500   0.00     Prom CELA's   0.00   0.00     Prom Savinga Mar   0.00   0.00     Prom CELA's   0.00   0.00     Prom Savinga Mar   0.00   0.00     Prom Savinga Mar	Principal loan amount outstanding at bank				
### Proof CCLAe	- From CCL A/c	0.00	0.00		
Fram CCI. Aé         0.00         0.00           Fram CIF Aé         0.00         1.5000.00           Revolving Fund         0.00         1.5000.00           Assets         ***********************************	- From CIF A/c	0.00	0.00		
From CIF Ace         0.00         0.00           Revolving Fund         0.00         15,000.00           Assets         ***********************************	Interest loan amount outstanding at bank				
Recording Fund         0.00         15,000.00           Assets           Principal loan amount outstanding with members         74,500.00         0.00           - From CCLA/e         0.00         0.00           - From CIF         0.00         0.00           - From Savings A/e         0.00         0.00           - From CIF         0.00         0.00           - From CIF         0.00         0.00           - From CTF         0.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         4.220.0         0.00           Interest         0.00         1,500.00           Interest carned in Saving Bank Account         0.00         1,500.00           Interest carned from Interloaning (Saving)         0.00         0.00           Interest carned from CLL Loaning         0.00         0.00           Interest carned from CCL Loaning         0.00         0.00           From Collected         0.00         0.00	- From CCL A/c	0.00	0.00		
Assets         Principal loan amount outstanding with members           - From Savings A/e         74,500.00         0.00           - From CCL A/e         0.00         0.00           - From CIF         0.00         0.00           Interest loan amount outstanding with members         0.00         0.00           - From Savings A/e         0.00         0.00           - From CCL A/e         0.00         0.00           - Prom CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         4,220.00         0.00           Interest carned in Saving Bank Account         0.00         1,520.00           Interest carned from Interloaning (Saving)         0.00         0.00           Interest carned from CL Loaning         0.00         0.00           Interest carned from CCL Loaning         0.00         0.00           Interest carned from CF Loaning         0.00         0.00           Enterest carned from CF Loaning         0.00         0.00	- From CIF A/c	0.00	0.00		
Principal loan amount outstanding with members         74,500.00         .00           - From CCL A/c         .00         .00           - From CFF         .00         .00           Interest loan amount outstanding with members         .00         .00           - From Savings A/c         .00         .00           - From CCL A/c         .00         .00           - From CFF         .00         .00           Cash-in-hand         .00         .00           Bank Balance         4,200         .00           Institutional / Resource Fees         .00         .00           Interest earned from Interloaning (Saving)         .00         .00           Interest earned from CCL Loaning         .00         .00	Revolving Fund	0.00	15,000.00		
From Savings A/c         74,500.00         0.00           From CCF. A/c         0.00         0.00           From CIF         0.00         0.00           Interest loan amount outstanding with members         Very CLA/c         0.00         0.00           From Savings A/c         0.00         0.00         0.00           From CIF         0.00         0.00         0.00           Bank Balance         4,220.00         0.00         0.00           Interest carned in Saving Bank Account         0.00         1,520.00           Interest carned from Interloaning (Saving)         0.00         1,000.00           Interest carned from CCL Loaning         0.00         0.00           Interest carned from CCF Loaning         0.00         0.00           From COlected         0.00         0.00	Assets				
From CCL A/c         0.00         0.00           From CIF         0.00         0.00           Interest loan amount outstanding with members         Very load of the part of t	Principal loan amount outstanding with members				
Prom CIF   0.00   0.00     Interest loan amount outstanding with members	- From Savings A/c	74,500.00	0.00		
Interest loan amount outstanding with members	- From CCL A/c	0.00	0.00		
- 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         4,220.00         0.00           Income         0.00         0.00           Interest earned in Saving Bank Account         0.00         1,520.00           Interest earned from Interloaning (Saving)         0.00         10,800.00           Interest earned from CCL Loaning         0.00         0.00           Interest earned from CIF Loaning         0.00         0.00           Fine Collected         0.00         0.00	- From CIF	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         4,220.00         0.00           Institutional / Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         1,520.00           Interest earned from Interloaning (Saving)         0.00         10,800.00           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 loan amount outstanding with members				
From CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         4,220.00         0.00           Institutional/ Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         1,520.00           Interest earned from Interloaning (Saving)         0.00         10,800.00           Interest earned from CCL Loaning         0.00         0.00           Interest earned from CIF Loaning         0.00         0.00           Fine Collected         0.00         0.00	- From Savings A/c	0.00	0.00		
Cash-in-hand         0.00         0.00           Bank Balance         4,220.00         0.00           Income	- From CCL A/c	0.00	0.00		
Bank Balance         4,220.00         0.00           Income	- From CIF	0.00	0.00		
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 1,520.00 Interest earned from Interloaning (Saving) 0.00 10,800.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Cash-in-hand	0.00	0.00		
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 1,520.00 Interest earned from Interloaning (Saving) 0.00 10,800.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Bank Balance	4,220.00	0.00		
Interest earned in Saving Bank Account  Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  O.00  10,800.00  Interest earned from CIF Loaning  O.00  O.00  O.00  Fine Collected  O.00  O.00  O.00	Income				
Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  0.00  0.00  Interest earned from CIF Loaning  0.00  0.00  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	1,520.00		
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	10,800.00		
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	130.00	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	78,850.00	80,620.00		

## Income-Expenditure

**From:** May 16, 2016 | | **To:** Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	1,520	Meetings	0
Interest earned from interloaning (Savings)	10,800	Travel	0
Interest earned from CCL Loan	0	VO Contribution	130
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	1,900
Other Income	0	Other Expenses	0
Total	12,320	Total	2,030

## **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	53,300	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	74,500	
- 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	4,220	
Accumulated Reserves	1,900	Cash-in-hand	0	
Total	80,620	Total	80,620	