Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	BANARA	Vishal	Dhanaura
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Upasna Mahila	21-Apr-2014	Women SHG	12-May-2014	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Balliya	55580100017182		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
69,600	15,820	77,000	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
Suman MIshra	Manoj	OBC	5th Pass	6,200	0	0	1	40,000	40,000
Bheem wati	Ram Sewak	OBC	5th Pass	6,200	0	0	1	12,000	12,000
Kamlesh	Hareesh Kumar	OBC	Illiterate	4,800	0	0	0	0	0
Meena	MUneesh Kumar	OBC	8th Pass	5,800	0	0	0	0	0
Bheema	Prem Pal	OBC	Illiterate	6,200	0	0	0	0	0
Ram Lali	Babu Ram	OBC	Illiterate	6,200	0	0	0	0	0
Satya wati	Ram Lal	OBC	Illiterate	6,200	0	0	0	0	0
Maharani	Naresh	SC	Illiterate	6,200	0	0	0	0	0
Santra Devi	Veer Pal	SC	Illiterate	6,200	0	0	1	20,000	20,000
Puspa	Jag Pal	SC	Illiterate	4,600	1	5,000	0	0	5,000
Suneeta	Babu Ram	SC	Illiterate	6,200	0	0	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
Nirmala	Ramesh	SC	Illiterate	4,800	0	0	0	0	0
Total	Total			69,600	1	5,000	3	72,000	77,000

Trial Balance

Nov 30, 2019

Abilithes Abilithes Members saving 40.00 40.00 Principal John samurut seteinding at bank 40.00 6.00 - Principal Chark 40.00 6.00 - Principal Chark 40.00 6.00 - Principal Chark 40.00 6.00 - Principal Savings Ack 40.00 6.00	Particular	Debit	Credit
Principal loss amount outstanding at bask 6.00 0.00 - Prom CELAR 0.00 1.00 Revolving Pand 0.00 1.00 Revolving Pand 0.00 0.00 Principal loss amount outstanding with members	Liabilities		
- Proon CCL Aé 0.00 0.00 - Proon CEP Aé 0.00 0.00 Interest learn amount outstanding at bank	Members savings	0.00	820.00
From CTF Ace 0.00 0.00 Interest loan amount outstanding at hank	Principal loan amount outstanding at bank		
From CCL Ac	- From CCL A/c	0.00	0.00
- From CCI. Are 0.00 0.00 - From CCI. Are 0.00 15,000.00 Revolving Pund 0.00 15,000.00 Assets ***********************************	- From CIF A/c	0.00	0.00
From CIF Are 0.00 0.00 Revolving Fund 0.00 15,000.00 Assets ***********************************	Interest loan amount outstanding at bank		
Revolving Pand 0.00 1,500,000 Assets Principal loan amount outstanding with members 0.00 0.00 - From Savings A/c 0.00 0.00 - From CFL A/c 0.00 0.00 - From Savings A/c 0.00 0.00 - From CLA/c 0.00 0.00 - From CFF 0.00 0.00 - From CFF 0.00 0.00 - From CFF 0.00 0.00 - Savings A/c 0.00 0.00 - From CFF 0.00 0.00 - Savings A/c 0.00 0.00 - From CFF 0.00 0.00 - Savings A/c 0.00 0.00 - Savings A/c 0.00 0.00 - Bank Balance 820.00 0.00 Interest earned in Saving Bank Account 0.00 9.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CFL Loaning 0.00 0.00 Interest earned from CFL Loaning 0.00 0.00	- From CCL A/c	0.00	0.00
Assets Principal loan amount outstanding with members 0.00 0.00 - From Savings Ale 0.00 0.00 - From CDL Ale 0.00 0.00 - From CDF 0.00 0.00 - From Savings Ale 0.00 0.00 - From CDL Ale 0.00 0.00 - From CDF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 820.00 0.00 Interest earned in Saving Bank Account 0.00 95.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Enterest earned from CCL Loaning 0.00 0.00	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members 0.00 0.00 - From CCL A/c 0.00 0.00 - From CCF 0.00 0.00 - From CGF 0.00 0.00 Interest loan amount outstanding with members 0.00 0.00 - From Savings A/c 0.00 0.00 - From CGF 0.00 0.00 - Prom CF 0.00 0.00 - Prom CF 0.00 0.00 Bah, Balance 80.00 0.00 Interest 20.00 0.00 Interest earned in Saving Bank Account 0.00 96.00 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 Interest earned from CIF Loaning 0.00 0.00	Revolving Fund	0.00	15,000.00
- From Savings A/e 0.00 0.00 - From CLA A/e 0.00 0.00 - From CIF 0.00 0.00 Interest loan amount outstanding with members - From Savings A/e 0.00 0.00 - From CCL A/e 0.00 0.00 0.00 - From CIF 0.00 0.00 0.00 Bank Balance 820.00 0.00 Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 95.00 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	Assets		
- From CCL Ace 0.00 0.00 - From CFF 0.00 0.00 Interest loan amount outstanding with members	Principal loan amount outstanding with members		
- From CIF 0.00 0.00 Interest loan amount outstanding with members	- From Savings A/c	0.00	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 820.00 0.00 Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 995.00 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	- From CIF	0.00	0.00
- From CCL A/e 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 820.00 0.00 Income Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 995.00 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	Interest loan amount outstanding with members		
- From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 820.00 0.00 Income Interest earned in Saving Bank Account 0.00 995.00 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	- From Savings A/c	0.00	0.00
Cash-in-hand 0.00 0.00 Bank Balance 820.00 0.00 Income Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 995.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CUL Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From CCL A/c	0.00	0.00
Bank Balance 820.00 0.00 Income	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 0.00 Interest earned in Saving Bank Account 0.00 995.00 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	Cash-in-hand	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 995.00 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	Bank Balance	820.00	0.00
Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning Interest earned from CIF Loaning Interest earned from CIF Loaning O.00	Income		
Interest earned from Interloaning (Saving) Interest earned from CCL Loaning O.00 O.00 Interest earned from CIF Loaning O.00 O.	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	995.00
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	820.00	16,815.00

Income-Expenditure

From: Apr 21, 2014 | | **To:** Nov 30, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	995	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	995	Total	0		

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	820	Principal loan amount outstanding with	n members		
Current Liabilities		- From CCL	0		
Principal loan amount outstanding in b	ank	- From CIF	0		
- From CCL	rom CCL 0		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	820		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		