Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	BHAMORAA	BHARAT	Bhamora
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Aarti Mahila	19-Jan-2015	Women SHG	08-Aug-2015	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Bhamaura	08320100026164		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	35,000	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 loan 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	Surajpal	SC	Illiterate	0	0	0	0	0	0
Guddi	Totaram	SC	Illiterate	0	0	0	0	0	0
Neeraj	Ramesh	SC	Illiterate	0	0	0	0	0	0
Surja	Pappu	SC	Illiterate	0	0	0	0	0	0
Vimlesh	Mahesh chandra	OBC	Illiterate	0	0	0	0	0	0
Ramvati	Pooran lal	SC	Illiterate	0	0	0	0	0	0
Genda	Darmendra	SC	Illiterate	0	0	0	0	0	0
Pandevi	Ompal	OBC	Illiterate	0	0	0	0	0	0
Devki	Ratan	OBC	Illiterate	0	0	0	0	0	0
Mamta	Ramotar	SC	Illiterate	0	0	0	0	0	0
Kusum	Savran	SC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Nov 30, 2019

Principal loan amount outstanding at bank 6.00 0.00 - From CCL Ace 0.00 0.00 Interest loan amount outstanding at bank - From CCL Ace 0.00 0.00 - From CEL Ace 0.00 0.00 - From CEL Ace 0.00 1,000.00 Assets Principal loan amount outstanding with members - From Savings Ace 11,000.00 0.00 - From CEL Ace 0.00 0.00 </th <th>Particular</th> <th>Debit</th> <th><i>Л(в 50, 2015</i> Credit</th>	Particular	Debit	<i>Л(в 50, 2015</i> Credit
Principal loan amount outstanding at bank 0.00 0.00 - From CEL Ace 0.00 0.00 - From CEL Ace 0.00 0.00 - Prom CEL Ace 0.00 0.00 - Prom CEL Ace 0.00 0.00 - Prom CEL Ace 0.00 15,000,00 Revoking Pand 0.00 15,000,00 Assets 11,000,00 0.00 - Prom Savings Ace 11,000,00 0.00 - Prom CEL Ace 0.00 0.00 <tr< td=""><td>Liabilities</td><td></td><td></td></tr<>	Liabilities		
Fyrom CCL Ace 0.00 0.00 - From CEL Ace 0.00 0.00 - From CCL Ace 0.00 0.00 - From CEL Ace 0.00 0.00 Revolving Pard 0.00 15,000.00 Assets Promised loan amount outstanding with members Promised loan amount outstanding with members - From CEL Ace 0.00 0.00 - From CEL Ace 0.00 0.00 - From Savings Ace 0.00 0.00 Interest of boar amount outstanding with members 0.00 0.00 - From CEL Ace 0.00 0.00 Cash-in-hand 0.00 0.00 Back Balance 34,004.00 0.00 Interest earned Insect Exercises 0.00 0.00 Interest earned Insect Exercises 0.00 2,000 Interest earned Insect Exercises 0.00	Members savings	0.00	20,000.00
Prom CEL Ac	Principal loan amount outstanding at bank		
Interest loan amount outstanding at bank	- From CCL A/c	0.00	0.00
Form CGL Ace 0.00 0.00 Form CFP Ace 0.00 15.000.00 Revolving Fund 0.00 15.000.00 Assets Very Servings Ace 11.000.00 0.00 From CGL Ace 0.00 0.00 From CGF 0.00 0.00 From Savings Ace 0.00 0.00 From CGL Ace 0.00 0.00 From CGF 0.00 0.00 From CGF 0.00 0.00 From CGF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 34.06 0.00 Increased 0.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interhoning (Saving) 0.00 0.00 Interest earned from CEL Lonning 0.00 0.00 Free Collected 0.00 0.00	- From CIF A/c	0.00	0.00
From CIF A/e 0.00 0.00 Revolving Fund 0.00 15,000.00 Assets Principal loan amount outstanding with members - From Savings A/e 11,000.00 0.00 - From CIF 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 CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Index Balance 3,00 0.00 Increased 0.00 0.00 Interest carned in Saving Bank Account 0.0 0.00 Interest carned from Interbaning (Saving) 0.0 0.00 Interest carned from CIL Loaning 0.0 0.00 Interest carned from CIF Loaning 0.0 0.00 From Ciblected 0.0 0.00	Interest loan amount outstanding at bank		
Revolving Fund 0.00 15,000,00 Assets Principal loan amount outstanding with members 11,000,00 0.00 - From CCL Are 0.00 0.00 - From CIF 0.00 0.00 - From Savings Are 0.00 0.00 - From CIF 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 34,061,0 0.00 Interest earned in Saving Bank Account 0.00 2,366,00 Interest earned from Interloaning (Saving) 0.00 4,500,00 Interest earned from CL Loaning 0.00 0.00 From Cellected 0.00 0.00	- From CCL A/c	0.00	0.00
Assets Principal loan amount outstanding with members 1,000.00 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 - Savings A/e 0.00 0.00 - From CIF 0.00 0.00 - Savings A/e 0.00 0.00 - Prom CIF 0.00 0.00 Bank Balance 34,004.00 0.00 Institutional / Resource Fees 0.0 0.00 Interest earned from Interloaning (Saving) 0.0 2,366.00 Interest earned from Interloaning (Saving) 0.0 0.00 Interest earned from CIF Loaning 0.0 0.00 Energy Classical 0.0 0.00 Interest earned from CIF Loaning 0.0 0.00	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members 11,000.00 0.00 - From CCL A/c 0.00 0.00 - From CIF 0.00 0.00 Interest loan amount outstanding with members 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 34,064.00 0.00 Interest 0.00 0.00 Interest earned in Saving Bank Account 0.0 2,366.00 Interest earned from Interloaning (Saving) 0.0 4,500.00 Interest earned from CCL Loaning 0.0 0.00 Interest earned from CIF Loaning 0.0 0.00 From CCIE Loaning 0.0 0.00	Revolving Fund	0.00	15,000.00
- From Savings A'c 11,00.00 0.00 - From CCL A/c 0.00 0.00 - From CIF 0.00 0.00 Interest loan amount outstanding with members	Assets		
- From CCL Ave 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 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 34,064.00 0.00 Interest 0.00 0.00 Interest earned in Saving Bank Account 0.00 2,366.00 Interest earned from CIF Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From Savings A/c	11,000.00	0.00
Interest Ioan amount outstanding with members 0.00 0.00 - From Savings A/c 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 34,064.00 0.00 Income Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 2,366.00 Interest earned from Interloaning (Saving) 0.00 4,500.00 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 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 34,064.00 0.00 Income 0.00 0.00 Interest earned in Saving Bank Account 0.00 2,366.00 Interest earned from Interloaning (Saving) 0.00 4,500.00 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 34,064.00 0.00 Income Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 2,366.00 Interest earned from Interloaning (Saving) 0.00 4,500.00 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 34,064.00 0.00 Income Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 4,500.00 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 34,064.00 0.00 Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 2,366.00 Interest earned from Interloaning (Saving) 0.00 4,500.00 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 CCL A/c	0.00	0.00
Bank Balance 34,064.00 0.00 Income	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 2,366.00 Interest earned from Interloaning (Saving) 0.00 4,500.00 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 2,366.00 Interest earned from Interloaning (Saving) 0.00 4,500.00 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	34,064.00	0.00
Interest earned in Saving Bank Account O.00 2,366.00 Interest earned from Interloaning (Saving) O.00 4,500.00 Interest earned from CCL Loaning O.00 0.00 Interest earned from CIF Loaning O.00 0.00 O.00 O.00 O.00 O.00 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.00 Fine Collected O.00 O.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	2,366.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	4,500.00
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	45,064.00	41,866.00		

Income-Expenditure

From: Jan 19, 2015 | | **To:** Nov 30, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	2,366	Meetings	0
Interest earned from interloaning (Savings)	4,500	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	6,866	Total	0

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	20,000	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	11,000	
- 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	0	
Revolving Fund	15,000	Bank balance	34,064	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	