Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	PANDRI	UDAN	Pandri
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Aman	23-Feb-2016	Women SHG	13-Apr-2016	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	6382000100087816	6382000100087816	07-Oct-2017	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
4,400	59,003	54,000	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
Somvati	Surendra	SC	Illiterate	400	1	5,000	0	0	5,000
Braja devi	Karan singh	SC	Illiterate	400	1	4,000	0	0	4,000
Laxmi	Vinod	SC	Illiterate	400	1	14,000	0	0	14,000
Munni devi	Bhagbaan dash	SC	Illiterate	400	1	10,000	0	0	10,000
Aneeta	Guddu	SC	Illiterate	400	1	1,000	0	0	1,000
Raj kumari	Nanhe lal	SC	Illiterate	400	1	0	0	0	0
Shanti	Nanhe	SC	Illiterate	400	1	3,000	0	0	3,000
Pooja	Ram singh	SC	Illiterate	400	1	5,000	0	0	5,000
Vandna devi	Desh raj	SC	Illiterate	400	1	2,000	0	0	2,000
Ram kundali	Vandram	SC	Illiterate	400	1	10,000	0	0	10,000
Pushpa	Har pal	SC	Illiterate	400	1	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
Total			4,400	11	54,000	0	0	54,000	

Trial Balance

Oct 31, 2019

Libilities Libilities Members aswings 0.00 44,000.00 Principal loss answind outstending at bank			Ott 51, 2015
Members savings 0,00	Particular	Debit	Credit
Principal loan amount outstanding at bank 6.00 6.00 - Prom CCL Ac 0.00 0.00 Interest loan amount outstanding at bank	Liabilities		
Fyom CCL Ace 0.00 0.00 From CF Ace 0.00 0.00 From CCL Ace 0.00 0.00 From CF Ace 0.00 0.00 Revolving Fund 0.00 15,000,00 Accests Very CCL Ace 0.00 15,000,00 Accests Principal bean amount outstanding with members \$1,000,00 0.00 From CCL Ace 0.00 0.00 0.00 From CCL Ace 0.00 0.00 0.00 Interest lean amount outstanding with members 200 0.00 From CCL Ace 0.00 0.00 0.00 Prom CCL Ace 0.00 0.00 0.00 Prom CCL Ace 0.00 0.00 0.00 Prom CCL Ace 0.00 0.00 0.00 Cond. in-band 0.00 0.00 0.00 Bank Balance 20,80 0.00 0.00 Increase carried for Soving Bank Account 0.00 0.00 0.00 Increase carried for Soving Bank Account 0.00 0.0	Members savings	0.00	44,000.00
From CEF Ace 0.00 0.00 From CEF Ace 0.00 0.00 From CEF Ace 0.00 15,000,00 Revolting Fund 0.00 15,000,00 Assets 30,000 15,000,00 Principal loan amount outstanding with members 30,000 0.00 Prom CEF Ace 30,000 0.00 Prom Savings Ace 30,000 0.00 Prom CEF Ace 30,000 0.00 Basic Salings Ace 30,000 0.00 Basic Salings Ace 30,000 0.00 Basic Salings Ace	Principal loan amount outstanding at bank		
Interest loan amount outstanding at hank Commerce CLAc 0.00 0.00 - From CIF Ac 0.00 15,000.00 Reservating Fund 0.00 15,000.00 Assets Principal loan amount outstanding with members - From Savings A/c \$5,000.00 0.00 - From CIF 0.00 0.00 - From Savings A/c 0.00 0.00 - From Savings A/c 0.00 0.00 - From CIF 0.00 0.00 Sababase 26,995.00 0.00 Bank Balance 26,995.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from CIC Loaning 0.00 0.00 Interest earned from CIC Loaning 0.00 0.00 Interest earned from CIC Loaning 0.00 0.00	- From CCL A/c	0.00	0.00
From CCI Ace 0.00 0.00 From CIF Ace 0.00 1.5000.00 Revolving Fund 0.00 1.5000.00 Assets Principal loan amount outstanding with members From Skrings Ace 53,000.00 0.00 From CIF 0.00 0.00 Interest loan amount outstanding with members From Skrings Ace 0.00 0.00 From CIF 0.00 0.00 Cash-in-band 0.00 0.00 Brown CIF 0.00 0.00 Brown CIF 0.00 0.00 Cash-in-band 0.00 0.00	- From CIF A/c	0.00	0.00
From CFF Ave 0.00 0.00 Revolving Pand 0.00 15,000.00 Assets The reliabless amount outstanding with members From Savings Ave 55,000.00 0.00 From CFF 0.00 0.00 From Savings Ave 0.00 0.00 From CFF 0.00 0.00 From CFF 0.00 0.00 From CFF 0.00 0.00 From CFG Ave 0.00 0.00 From CFF 0.00 0.00 Bank Balance 26,000 0.00 Interest carned in Saving Bank Account 0.00 0.00 Interest carned from Intertoning (Saving) 0.00 1,188.00 Interest carned from CFL Loaning 0.00 0.00 Interest carned from CFL Loaning 0.00 0.00 From CFL Collected 0.00 0.00	Interest loan amount outstanding at bank		
Revolving Fund 5.00 15,000.00 Assets From Savings Ave \$5,000.00 0.00 - From CLAve 0.00 0.00 - From CIF 0.00 0.00 - From Savings Ave 0.00 0.00 - From CIF 0.00 0.00 - Savings Ave 0.00 0.00 - From CIF 0.00 0.00 - From CIF 0.00 0.00 Balance 26,996.00 0.00 Interest 0.00 0.00 Interest carned in Saving Bank Account 0.00 1,980.00 Interest carned from Interbaning (Saving) 0.00 0.00 Interest carned from CIL Loaning 0.00 0.00 Interest carned from CIP Loaning 0.00 0.00 Interest carned from CIP Loaning 0.00 0.00 Interest carned from CIP Loaning 0.00 0.00 <td>- From CCL A/c</td> <td>0.00</td> <td>0.00</td>	- From CCL A/c	0.00	0.00
Assets Principal loan amount outstanding with members - From Savings A/c 53,000.00 0.00 - From CCL A/c 0.00 0.00 - From CIF 0.00 0.00 - From Savings A/c 0.00 0.00 - From CCL A/c 0.00 0.00 - From CF 0.00 0.00 Cesh-in-hand 0.00 0.00 Bank Balance 26,698.00 0.00 Interest carned in Saving Bank Account 0.00 1,198.00 Interest carned from Interloaning (Saving) 0.00 19,500.00 Interest carned from CFL Loaning 0.00 0.00 Enterest carned from CFL Loaning 0.00 0.00 Enterest carned from CFL Loaning 0.00 0.00 Enterest carned from CFL Loaning 0.00 0.00	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members S3,000.00 0.00 - From CCL A/c 0.00 0.00 - From CFF 0.00 0.00 Interest loan amount outstanding with members	Revolving Fund	0.00	15,000.00
From Savings A/c 53,000.00 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 CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 26,698.00 0.00 Interest carned in Saving Bank Account 0.00 1,198.00 Interest carned from Interloaning (Saving) 0.00 1,9,000.00 Interest carned from CCL Loaning 0.00 0.00 Interest carned from CCF Loaning 0.00 0.00 From CCF Loaning 0.00 0.00 Interest carned from CCF Loaning 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 300 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 26,898.00 0,00 Interest 0,00 0,00 Interest earned in Saving Bank Account 0,00 1,198.00 Interest earned from CLL Loaning 0,00 1,950.00 Interest earned from CCL Loaning 0,00 0,00 Enterest 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 Enterest earned from CCL Loaning 0,00 0,00	Principal loan amount outstanding with members		
From CIF	- From Savings A/c	53,000.00	0.00
Interest loan amount outstanding with members	- From CCL A/c	0.00	0.00
From Savings A/c 0.00 0.	- 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 26,698.00 0.00 Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 1,198.00 Interest earned from Interloaning (Saving) 0.00 19,500.00 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 26,698.00 0.00 Institutional/ Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 1,198.00 Interest earned from Interloaning (Saving) 0.00 19,500.00 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 26,698.00 0.00 Income Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 1,198.00 Interest earned from Interloaning (Saving) 0.00 19,500.00 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 26,698.00 0.00 Income	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 1,198.00 Interest earned from Interloaning (Saving) 0.00 19,500.00 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 1,198.00 Interest earned from Interloaning (Saving) 0.00 19,500.00 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	26,698.00	0.00
Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning O.00 19,500.00 Interest earned from CIF Loaning O.00 O.00 Fine Collected 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 O.00 O.00 O.00 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	1,198.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	19,500.00
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	100.00	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	79,798.00	79,698.00			

Income-Expenditure

From: Feb 23, 2016 | | **To:** Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	1,198	Meetings	0
Interest earned from interloaning (Savings)	19,500	Travel	0
Interest earned from CCL Loan	0	VO Contribution	100
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	3
Other Income	0	Other Expenses	0
Total	20,698	Total	103

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	44,000	Principal loan amount outstanding with	n members		
Current Liabilities		- From CCL	0		
Principal loan amount outstanding in b	ank	- From CIF	0		
- From CCL	0	- From Savings	53,000		
- 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	26,698		
Accumulated Reserves	3	Cash-in-hand	0		
Total	79,698	Total	79,698		