## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	LANGURA	UMANG	Langura
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Parvati	21-Feb-2016	Women SHG	24-Feb-2016	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	35718953971		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
35,000	61,000	48,504	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
SUSMA SARMA	Akhilesh	General	Illiterate	3,500	20	2	1	2	4
MEENU SAKSENA	Satish	General	Illiterate	3,500	0	0	0	0	0
MUUNI DEVI	Visesh	General	Illiterate	3,500	4	10,000	0	0	10,000
RAMA DEVI	PRadeep	General	Illiterate	3,500	0	0	0	0	0
ANITA	MUneesh	General	Illiterate	3,500	3	25,000	0	0	25,000
SAVITRI	Rajeev	General	Illiterate	3,500	0	0	0	0	0
SURAJ MUKHI	Abdesh	General	Illiterate	3,500	3	10,000	0	0	10,000
SAMEEM	Ramesh chandra	General	Illiterate	3,500	2	3,500	0	0	3,500
CHANDRA KALI	Adesh	General	Illiterate	3,500	0	0	0	0	0
MUUNI	Veer pal	OBC	Illiterate	3,500	0	0	0	0	0
Total				35,000	32	48,502	1	2	48,504

## Trial Balance

Oct 31, 2019

	Particular	Debit	Credit
Principal Innovation amount outstanding at bank         Commerce of CCL Access (CCL Access (CC	Liabilities		
- From CELAce         0.00         0.00           Revolving Fund         0.00         1.00           Assets           - From Savings Ace         35,500.00         0.00           - From CELAce         0.00         0.00           - From CELAce         0.00         0.00           - From CELAce         0.00         0.00           - From Savings Ace         0.00         0.00           - From CELAce         0.00         0.00           - From Savings Ace         0.00         0.00           - From CELAce         0.00         0.00           - Balance         1.11,00         0.00           Interest carnet in Saving Bank Account	Members savings	0.00	46,000.00
From CELA'e         0.00         0.00           Interest land amount outstanding at bank	Principal loan amount outstanding at bank		
Interest han amount outstanding at bank - From CCLAce	- From CCL A/c	0.00	0.00
Frum CCL Are         0.00         0.00           From CFF Are         0.00         15.000.00           Revolving Fund         0.00         15.000.00           Assets         ***********************************	- From CIF A/c	0.00	0.00
From CIF A/e         0.00         0.00           Revolving Pund         0.00         1,5000.00           Assets         ***********************************	Interest loan amount outstanding at bank		
Revolving Fund         15,000.00           Assets         Principal loan amount outstanding with members           - From Savings A/c         46,500.00         0.00           - From CCL A/c         .00         .00           - From CIF         .00         .00           - From Savings A/c         .00         .00           - From Savings A/c         .00         .00           - From CIF         .00         .00           - From CIF         .00         .00           Cab-in-hand         .00         .00           Bank Balance         .11,300         .00           Interest earned in Saving Bank Account         .00         .00           Interest earned from Interloaning (Saving)         .00         .00           Interest earned from CIL Loaning         .00         .00           Interest earned from CIE Loaning         .00         .00	- From CCL A/c	0.00	0.00
Assets           Principal loan amount outstanding with members           - From Savings A/e         46,5000         0.00           - From CCL A/e         0.00         0.00           - From CFF         0.00         0.00           - From Savings A/e         0.00         0.00           - From CCL A/e         0.00         0.00           - From CFF         0.00         0.00           2- From CFF         0.00         0.00           3- Balance         11,1300         0.00           4- Month Balance         11,1300         0.00           Interest earned in Saving Bank Account         0.0         1,276.00           Interest earned from Interloaning (Saving)         0.0         0.00           Interest earned from CFL Loaning         0.0         0.00           Fine Collected         0.0         0.00	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members         46,500.00         0.00           - From CCL A/c         0.00         0.00           - From CIF         0.00         0.00           Interest loan amount outstanding with members	Revolving Fund	0.00	15,000.00
- From Savings A/c         46,500.00         0.00           - From CCL A/c         0.00         0.00           - From CIF         0.00         0.00           Interest Joan amount outstanding with members         5.00         0.00           - From CCL A/c         0.00         0.00           - From CCIF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         11,130.00         0.00           Interest earned in Saving Bank Account         1.276.00         1.276.00           Interest earned from Interloaning (Saving)         0.00         4,550.00           Interest earned from CCL Loaning         0.00         0.00           Fine Collected         0.00         0.00	Assets		
- From CCL A/e         0.00         0.00           - From CIF         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	46,500.00	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         11,130.00         0.00           Increese         0.00         0.00           Interest earned in Saving Bank Account         0.00         1,276.00           Interest earned from Interloaning (Saving)         0.00         4,550.00           Interest earned from CIL Loaning         0.00         0.00           Enterest 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/e         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         11,130.00         0.00           trcome           Institutional / Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         1,276.00           Interest earned from Interloaning (Saving)         0.00         4,550.00           Interest earned from CIL Loaning         0.00         0.00           Fine Collected         0.00         0.00	- From CIF	0.00	0.00
- From CCL Acc         0.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         11,130.00         0.00           Income           Interest earned in Saving Bank Account         0.00         0.00           Interest earned from Interloaning (Saving)         0.00         4,550.00           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         11,130.00         0.00           Income           Interest earned in Saving Bank Account         0.00         1,276.00           Interest earned from Interloaning (Saving)         0.00         4,550.00           Interest earned from CCL 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         11,130.00         0.00           Income           Interest earned in Saving Bank Account         0.00         0.00           Interest earned from Interloaning (Saving)         0.00         4,550.00           Interest earned from CCL Loaning         0.00         0.00           Fine Collected         0.00         0.00	- From CCL A/c	0.00	0.00
Bank Balance         11,130.00         0.00           Income         0.00         0.00           Interest earned in Saving Bank Account         0.00         1,276.00           Interest earned from Interloaning (Saving)         0.00         4,550.00           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
Institutional / Resource Fees 0.00 0.00 0.00 1.276.00 Interest earned in Saving Bank Account 0.00 4.550.00 Interest earned from Interloaning (Saving) 0.00 0.00 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Cash-in-hand	0.00	0.00
Institutional/Resource Fees 0.00 0.00 0.00 1.276.00 Interest earned in Saving Bank Account 0.00 4.550.00 Interest earned from Interloaning (Saving) 0.00 4.550.00 0.00 0.00 0.00 0.00 0.00	Bank Balance	11,130.00	0.00
Interest earned in Saving Bank Account  Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  Interest earned from CIF	Income		
Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  O.00 4,550.00  O.00  Interest earned from CIF Loaning  O.00 0.00  Fine Collected  O.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	1,276.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	4,550.00
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	57,730.00	66,826.00

## Income-Expenditure

**From:** Feb 21, 2016 | | **To:** Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	1,276	Meetings	0
Interest earned from interloaning (Savings)	4,550	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	0
Other Income	0	Other Expenses	0
Total	5,826	Total	100

## **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	46,000	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	46,500		
- From CIF	0	Interest on loan amount outstanding with members			
Interest on loan amount outstanding in	bank	- From CCL	0		
- From CCL	om CCL 0		0		
- From CCL	0 - From Savings		0		
Revolving Fund	15,000	Bank balance	11,130		
Accumulated Reserves	0	Cash-in-hand	0		
Total 0		Total	0		