## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	QADAR CHOWK	ISMILEPUR	Rahmat	Ismilepur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
aKBAR	19-Jul-2016	Women SHG	19-Jul-2016	
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	3140000100183586	3140000100183586	17-Aug-2018	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	53,500	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 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
Nagma	sarjil	Minority	Illiterate	0	0	0	0	0	0
sashi sharma	anil kumar	Minority	Illiterate	0	0	0	0	0	0
mainaj	imtyaj	Minority	Illiterate	0	0	0	0	0	0
sakina	maksood ali	Minority	Illiterate	0	0	0	0	0	0
pushpa	lalta prasad	Minority	Illiterate	0	0	0	0	0	0
lado begum	afsar khan	Minority	Illiterate	0	0	0	0	0	0
nyazmin	masook ali	Minority	Illiterate	0	0	0	0	0	0
tabssum	govinda	Minority	Illiterate	0	0	0	0	0	0
hajra begum	mahfuj ali	Minority	Illiterate	0	0	0	0	0	0
reshma	shahjade	Minority	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         Commoder Accessing to the Accessing of Section 1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (	Particular	Debit	Credit
Principal loan amount outstanding at bank   Pron CCL Are   0.00   0.00	Liabilities		
From CCLA'e         0.00         0.00           - From CELA'e         0.00         0.00           Interest form amount outstanding at bank	Members savings	0.00	38,500.00
- From CEF Ace         0.00         0.00           Interest Isana amount outstanding at bank	Principal loan amount outstanding at bank		
Interest loan amount entitateding at hank	- From CCL A/c	0.00	0.00
From CCL Ave         0.00         0.00           From CIF Ave         0.00         15.000.00           Revolving Fund         0.00         15.000.00           Assets           From Savings Ave         0.00         0.00           From CCL Ave         0.00         0.00           From CFF         0.00         0.00           Interest loan amount outstanding with members          0.00         0.00           From CCL Ave         0.00         0.00         0.00         0.00           From CCL Ave         0.00         0.00         0.00         0.00           From CFF         0.00         0.00         0.00         0.00           From CFF         0.00	- From CIF A/c	0.00	0.00
From CIF Ace         0.00         0.00           Revolving Fund         0.00         15,000.00           Assets           Principal loan amount outstanding with members           - From Savings Ace         0.00         0.00           - From CIF         0.00         0.00           - From Savings Ace         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         21,255.00         0.00           Bank Balance         18,255.00         0.00           Interest carned in Saving Bank Account         0.00         0.00           Interest carned from Interleaning (Saving)         0.00         0.00           Interest carned from Interleaning (Saving)         0.00         0.00           Interest carned from CIF Loaning         0.00         0.00           Free Collected         0.00         0.00	Interest loan amount outstanding at bank		
Revolving Fund         0.00         15,000,00           Assets           Principal loan amount outstanding with members         0.00         0.00           - From Savings A/c         0.00         0.00           - From CEI. A/c         0.00         0.00           Interest loan amount outstanding with members         Very constant of the principal loan amount outstanding with members         0.00         0.00           - From CIF         0.00         0.00         0.00           - From CIF         0.00         0.00         0.00           Ceab-in-hand         21,925.00         0.00           Bank Balance         18,925.00         0.00           Interest earned in Saving Bank Account         0.00         8.00           Interest earned from Interlanning (Saving)         0.00         9.00           Interest earned from CEL Loaning         0.00         0.00           Fine Collected         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 A/c         0.00         0.00           - From CCL A/c         0.00         0.00           Interest loan amount outstanding with members	- From CIF A/c	0.00	0.00
Frincipal 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           - 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 CIF         0.00         0.00           - Prom CIF         0.00         0.00           Bank Balance         18,925.00         0.00           Interest carned in Saving Bank Account         0.00         840.00           Interest carned from Interloaning (Saving)         0.0         0.00           Interest carned from CCL Loaning         0.00         0.00           Interest carned from CCL Loaning         0.00         0.00           Fine Collected         0.00         0.00	Revolving Fund	0.00	15,000.00
- From Savings 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 CIF 0.00 0.00	Assets		
- From CCL Ace         0.00         0.00           - From CIF         0.00         0.00           Interest Ioan amount outstanding with members	Principal loan amount outstanding with members		
From CIF	- From Savings A/c	0.00	0.00
Interest loan amount outstanding with members         0.00         0.00           - From Savings A/e         0.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         21,925.00         0.00           Bank Balance         18,925.00         0.00           Increse         0.00         0.00           Interest earned in Saving Bank Account         0.00         840.00           Interest earned from Interloaning (Saving)         0.00         1,050.00           Interest earned from CCL Loaning         0.00         0.00           Interest earned from CTF 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         21,925.00         0.00           Bank Balance         18,925.00         0.00           Income           Interest earned in Saving Bank Account         0.00         840.00           Interest earned from Interloaning (Saving)         0.00         1,050.00           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         21,925.00         0.00           Bank Balance         18,925.00         0.00           Income           Institutional / Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         \$40.00           Interest earned from Interloaning (Saving)         0.00         1,050.00           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         21,925.00         0.00           Bank Balance         18,925.00         0.00           Income           Interest earned in Saving Bank Account         0.00         840.00           Interest earned from Interloaning (Saving)         0.00         1,050.00           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       21,925.00       0.00         Bank Balance       18,925.00       0.00         Income         Interest earned in Saving Bank Account       0.00       840.00         Interest earned from Interloaning (Saving)       0.00       1,050.00         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         18,925.00         0.00           Income	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 840.00 Interest earned from Interloaning (Saving) 0.00 1,050.00 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	21,925.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 840.00 Interest earned from Interloaning (Saving) 0.00 1,050.00 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	18,925.00	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  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	840.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	1,050.00
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	2,000.00	0.00			
Contribution money given to BO	200.00	0.00			
Interest deposited in CCL A/c	0.00	0.00			
Other Expenses	0.00	0.00			
Total	43,050.00	55,390.00			

## Income-Expenditure

**From:** Jul 19, 2016 | | **To:** Nov 30, 2019

Income		Expenses		
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	840	Meetings	0	
Interest earned from interloaning (Savings)	1,050	Travel	0	
Interest earned from CCL Loan	0	VO Contribution	2,000	
Interest earned from CIF Loan	0	BO Contribution	200	
Fine	0	Interest deposited in CCL A/c	0	
		Excess of income over expenditure	0	
Other Income	0	Other Expenses	0	
Total	1,890	Total	2,200	

## **Balance Sheet**

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	38,500	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	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	18,925		
Accumulated Reserves	0	Cash-in-hand	21,925		
Total	0	Total	0		