Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	RAFIABAD	Safal Mahila	Rafiabad
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Shakri Mahila	23-Dec-2015	Women SHG	01-Feb-2016	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	6382000100087533		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
39,000	59,720	86,500	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
Suneeta Devi	Prem Singh	OBC	Graduate	3,900	2	6,500	0	0	6,500
Laxmi Devi	Induja	OBC	5th Pass	3,900	2	20,000	0	0	20,000
Tulsa Devi	Ram Vilas	OBC	5th Pass	3,900	1	4,000	0	0	4,000
Pinki	Chandra Pal	OBC	Illiterate	3,900	3	16,000	0	0	16,000
Savitri	Ranveer	OBC	Illiterate	3,900	1	5,000	0	0	5,000
Bhagwan Devi	Mahendra Pal	OBC	Illiterate	3,900	1	3,000	0	0	3,000
Kanya wati	Har Pal	OBC	Illiterate	3,900	2	8,000	0	0	8,000
Kusum	Har Naam Singh	OBC	Illiterate	3,900	2	15,000	0	0	15,000
Kailasho Devi	Satya pal	OBC	Illiterate	3,900	2	6,000	0	0	6,000
om wati	Shyam Singh	OBC	Illiterate	3,900	1	3,000	0	0	3,000

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			39,000	17	86,500	0	0	86,500	

Trial Balance

Oct 31, 2019

Limite to a saving section of the saving se			Ott 31, 2013
Members savings 0.00 44,000.00 Principal line amount outstanding at bank .00 .00 . Princ CIF Ac .00 .00 . Interest into amount outstanding at bank .00 .00 . Princ CIF Ac .00 .00 . Princ CIF Ac .00 .00 . Revolving Fand .00 .00 Assets .00 .00 . Princ CIF Ac .00 .00 . Princ Serings Ac .00 .00 . Princ CIF Ac .00 .00 . Princ	Particular	Debit	Credit
Principal loss amount estatunding at bank - From CCLAe	Liabilities		
Foun CCLA's 0.00 0.00 - From CTF Are 0.00 0.00 - From CCLA's 0.00 0.00 - From CTF Are 0.00 0.00 - From CTF Are 0.00 15,000,00 Revolving Pand 0.00 15,000,00 Assets - Promiser Servings Are 80,000 0.00 - From CCLA's 0.00 0.00 - From Savings Are 0.00 0.00 - From CCLA's 0.00 0.00	Members savings	0.00	44,000.00
Prom CELA's 0.00 0.00 Prom Sixtings Ale 88,000 0.00 Prom CELA's 0.00 0.00 Prom Sixtings Ale 0.00 0.00 Prom CELA's 0.00 0.00 Prom Sixtings Ale 0.00 0.00 Prom Sixtings Ale 0.00 0.00 Prom Sixtings Ale 0.00 0.00 Prom CELA's 0.00 0.00 Prom Sixtings Ale 0.00 0.00 Prom Sixtings	Principal loan amount outstanding at bank		
Interest lean amount outstanding at bank	- From CCL A/c	0.00	0.00
Fram CCI. Aé 0.00 0.00 Fram CIF Aé 0.00 1.5000.00 Revolving Fund 0.00 1.5000.00 Assets ***********************************	- From CIF A/c	0.00	0.00
From CIF Ace 0.00 0.00 Revolving Fund 0.00 15,000.00 Assets ***********************************	Interest loan amount outstanding at bank		
Recording Fund 0.00 15,000.00 Assets Principal loan amount outstanding with members \$6,000.00 0.00 - From CCLA/e 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 CTP 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 800.00 0.00 Bank Balance 4,800.0 0.00 Interest 0.00 0.00 Interest carned in Saving Bank Account 0.00 1,880.0 Interest carned from Interloaning (Saving) 0.00 0.00 Interest carned from CLL Loaning 0.00 0.00 Interest carned from CIF Loaning 0.00 0.00 From ClF 0.00 0.00 Interest carned from CIF Loaning 0.00 0.00 Interest carned from CIF Loaning 0.00 0.00	- From CCL A/c	0.00	0.00
Assets Principal loan amount outstanding with members - From Savings A/e 86,00000 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 Cash-in-hand 80.00 0.00 Bank Balance 4,800.00 0.00 Interest carned in Saving Bank Account 0.00 1.680.00 Interest carned from Interloaning (Saving) 0.00 0.00 Interest carned from CL Loaning 0.00 0.00 Interest carned from CCL Loaning 0.00 0.00 Interest carned from CF Loaning 0.00 0.00 Energy Calculation 0.00 0.00 Interest carned from CF Loaning 0.00 0.00	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members 86,000.00 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 86,000.00 0.00 - From CCF. A/c 0.00 0.00 - From CIF 0.00 0.00 Interest loan amount outstanding with members	Assets		
From CCL A/c 0,00 0,00 From CIF 0,00 0,00 Interest loan amount outstanding with members With a sample of the property of t	Principal loan amount outstanding with members		
Prom CIF 0.00 0.00 Interest loan amount outstanding with members	- From Savings A/c	86,000.00	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 800.00 0.00 Bank Balance 4,800.00 0.00 Income 0.00 0.00 Interest earned in Saving Bank Account 0.00 1,680.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CIL 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 800.00 0.00 Bank Balance 4,800.00 0.00 Income 0.00 0.00 Interest earned in Saving Bank Account 0.00 1,680.00 Interest earned from Interloaning (Saving) 0.00 30,200.00 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 800.00 0.00 Bank Balance 4,800.00 0.00 Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 1,680.00 Interest earned from Interloaning (Saving) 0.00 30,200.00 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 800.00 0.00 Bank Balance 4,800.00 0.00 Intercome Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 1,680.00 Interest earned from Interloaning (Saving) 0.00 30,200.00 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 800.00 0.00 Bank Balance 4,800.00 0.00 Income Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 1,680.00 Interest earned from Interloaning (Saving) 0.00 30,200.00 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 4,800.00 0.00 Income 0.00 0.00 Interest earned in Saving Bank Account 0.00 1,680.00 30,200.00 <td>- From CIF</td> <td>0.00</td> <td>0.00</td>	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 1,680.00 Interest earned from Interloaning (Saving) 0.00 30,200.00 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	800.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 1,680.00 Interest earned from Interloaning (Saving) 0.00 30,200.00 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	4,800.00	0.00
Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning O.00 O.00 Interest earned from CIF Loaning O.00	Income		
Interest earned from Interloaning (Saving) Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 0.00 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	1,680.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	30,200.00
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	91,700.00	90,880.00

Income-Expenditure

From: Dec 23, 2015 | | **To:** Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	1,680	Meetings	0
Interest earned from interloaning (Savings)	30,200	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	720
Other Income	0	Other Expenses	0
Total	31,880	Total	820

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	86,000		
- 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	4,800		
Accumulated Reserves	720	Cash-in-hand	800		
Total	91,600	Total	91,600		