## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
SHAHJAHANPUR	JAITIPUR	ALI AKBARPUR URF NAVADA	Sahara mahila	Jujharpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Mahaveer Mahila	12-Jun-2018	Women SHG	07-Sep-2018	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Karkaur	56550100028517		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
10,000	15,000	2,500	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
Rubi	Muneesh	General	5th Pass	1,000	1	500	0	0	500
Priti	Manoj	General	5th Pass	1,000	1	500	0	0	500
Guddi	Veere	General	5th Pass	1,000	0	0	0	0	0
Rekha	Om veer	OBC	Illiterate	1,000	1	1,000	0	0	1,000
Kavita	Arvind	OBC	Illiterate	1,000	0	0	0	0	0
Kanta	Sarvesh	OBC	Illiterate	1,000	1	500	0	0	500
Laxmi	Ankit	OBC	Illiterate	1,000	0	0	0	0	0
Malti	Jagdeesh	OBC	Illiterate	1,000	0	0	0	0	0
Guddi	Amit	OBC	Illiterate	1,000	0	0	0	0	0
Punam	Deepu	OBC	Illiterate	1,000	0	0	0	0	0
Total				10,000	4	2,500	0	0	2,500

## Trial Balance

Oct 31, 2019

Libilities         Libilities           Members auritage         6.00         15.000.00           Principal loss amount votateding at bank         0.00         10,000.00           - Pown CCL Ac         6.00         0.00           - Pown CCL Ac         6.00         2,000.00           - Pown CCL Ac         6.00         2,000.00           Revolving Fund         6.00         0.00           Revolving Fund         6.00         0.00           Assets         2.00         0.00           - Pown CCL Ac         0.00         0.00           - Pown CCL Ac			Ott 51, 2015	
Members savings         0.00         1,500,000           Principal lian amount outstanding at bank         60,000,000         60,000,000           - Principal Park         0.00         60,000,000           Interest land amount outstanding at bank         - Principal Park         0.00         2,000,000           - Principal Park         0.00         2,000,000         - Principal Park         0.00         2,000,000           - Principal Park         0.00         0.00         - 0.00	Particular	Debit	Credit	
Principal lates amount outstanding at bank         6,000 00 00 00 00 00 00 00 00 00 00 00 00	Liabilities			
From CCI Ace         0.00         50,000,00           - From CCI Ace         0.00         2,600,00           - From CCI Ace         0.00         2,600,00           - Prom CIF Ace         0.00         0.00           Revolving Pard         0.00         0.00           Assets         - Prom Savings Ace         12,000,00         0.00           - From CCI Ace         2,500,00         0.00           - From CCI Ace         2,500,00         0.00           - From CCI Ace         2,500,00         0.00           - From Savings Ace         0.00         0.00           Interest loan amount outstanding with members         - From Savings Ace         0.00         0.00           - From CCI Ace         0.00         0.00         0.00           - From CCI Ace         0.00         0.00         0.00           - From CCI Ace         0.00         0.00         0.00           - Prom CCI Ace         0.00         0.00         0.00           Back Balance         0.70         0.00         0.00           Interest earned Institutional / Resource Pees         0.0         0.00           Interest earned Institutional / Resource Pees         0.0         0.0           Interest earned Iro	Members savings	0.00	15,000.00	
Form CIF Ac         0.00         0.00           Interest form amount outstanding at bank         Commercial Acc         0.00         2,000,00           Form CIF Ace         0.00         0.00           Revoking Pand         0.00         0.00           Assets         Principal boan amount outstanding with members         The part Savings Acc         12,000 to 0.00         0.00           From CCL Acc         2,500 to 0.00         0.00 </td <td>Principal loan amount outstanding at bank</td> <td></td> <td></td>	Principal loan amount outstanding at bank			
Interest lean amount outstanding at bank         From CCLAé         0.00         2,800,00           - From CIF Ac         0.00         0.00           Revolving Fund         0.00         0.00           Assets         Principal loan amount outstanding with members           - From Savings Ac         12,000.00         0.00           - From CIF         0.00         0.00           Interest ban amount outstanding with members         0.00         0.00           - From Savings Ac         0.00         0.00           - Prom Savings Ac         0.00         0.00           - Prom CIF         0.00         0.00           - Prom CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         10,730.00         0.00           Interest carned from CIF Institutional / Resource Foos         0.00         0.00           Interest carned from Interloaning (Saving)         0.00         0.00           Interest carned from Interloaning (Saving)         0.00         0.00           Interest carned from CI-Lanning         0.00         0.00           Interest carned from CIF Lanning         0.00         0.00           Interest carned from CIF Lanning         0.00	- From CCL A/c	0.00	50,000.00	
Form CCL Ace         0.00         2,500.00           Form CEF Ace         0.00         0.00           Revolving Fund         0.00         0.00           Assets         Principal loan amount outstanding with members           - From Savings Ace         12,000,00         0.00           - From CCL Ace         52,500,00         0.00           - From CEF         0.00         0.00           - From CCL Ace         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         10,700         0.00           Increst         0.00         0.00           Increst carned in Saving Sank Account         0.00         0.00           Increst carned from Interbonning (Saving)         0.00         0.00           Increst carned from CEL Loaning         0.00         0.00           From CER Collected         0.00         0.00	- From CIF A/c	0.00	0.00	
From CDF Ace         0.00         0.00           Revolving Fund         0.00         0.00           Assets           Principal loan amount outstanding with members           From Savings Ace         12,600.00         0.00           From CDF         0.00         0.00           From CFI         0.00         0.00           From CDF         0.00         0.00           From CDF         0.00         0.00           From CDF         0.00         0.00           From CDF         0.00         0.00           Error CDF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         10.70         0.00           Institutional / Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         0.00           Interest earned from Interloaning (Saving)         0.00         0.00           Interest earned from CIF Loaning         0.00         0.00           From Collected         0.00         0.00	Interest loan amount outstanding at bank			
Revolving Fund         0.00         0.00           Assets         Principal loan amount outstanding with members           • From Savings A/e         12,000.0         0.00           • From CUE A/e         \$2,500.0         0.00           • From CUE         0.00         0.00           • From Savings A/e         0.00         0.00           • From CUE         0.00         0.00           • From CUE         0.00         0.00           • Basic Balance         10,730.0         0.00           Interest         0.00         0.00           Interest earned in Saving Bank Account         0.00         0.00           Interest earned from Interloaning (Saving)         0.00         0.00           Interest earned from CUE Loaning         0.00         0.00           Interest earned from CUE Loaning         0.00         0.00           From Cuestion of the	- From CCL A/c	0.00	2,500.00	
Assets         Principal loon amount outstanding with members           - From Savings A/e         12,000,00         0,00           - From CCL A/e         52,500,00         0,00           - From Savings A/e         0,00         0,00           - From Savings A/e         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           Bank Balance         10,730,00         0,00           Bank Balance         10,730,00         0,00           Interest earned in Saving Bank Account         0,0         3,000,00           Interest earned from Interloaning (Saving)         0,0         3,500,00           Interest earned from CIF 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         12,000.00         0.00           - From CCL A/c         52,500.00         0.00           - From CIF         0.00         0.00           Interest loan amount outstanding with members	Revolving Fund	0.00	0.00	
From Savings A/c         12,00.00         0.00           - From CCF. A/c         \$2,500.00         0.00           - From CIF         0.00         0.00           Interest loan amount outstanding with members         Very CLA/c         0.00         0.00           - From CCF A/c         0.00         0.00         0.00           - From CIF         0.00         0.00         0.00           Bank Balance         10,730.00         0.00           Interest         0.00         0.00           Interest earned in Saving Bank Account         0.00         3,080.00           Interest earned from CCL Loaning         0.00         1,150.00           Interest earned from CCL Loaning         0.00         3,000.00           Enterest earned from CCF Loaning         0.00         0.00           Enterest earned from CCF Loaning         0.00         0.00	Assets			
From CCL A/c         52,500.00         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	12,000.00	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         0.00         0.00           Bank Balance         10,730.00         0.00           Institutional / Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         3,080.00           Interest earned from Interloaning (Saving)         0.00         3,500.00           Interest earned from CIF Loaning         0.00         0.00           Fine Collected         0.00         0.00	- From CCL A/c	52,500.00	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         10,730.00         0.00           Institutional / Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         3,080.00           Interest earned from Interloaning (Saving)         0.00         1,150.00           Interest earned from CCL Loaning         0.00         3,500.00           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         10,730.00         0.00           Income           Institutional / Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         3,080.00           Interest earned from Interloaning (Saving)         0.00         1,150.00           Interest earned from CCL Loaning         0.00         3,500.00           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         10,730.00         0.00           Income           Institutional / Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         3,080.00           Interest earned from Interloaning (Saving)         0.00         1,150.00           Interest earned from CCL Loaning         0.00         3,500.00           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         10,730.00         0.00           Income	- From CIF	0.00	0.00	
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 3,080.00 Interest earned from Interloaning (Saving) 0.00 1,150.00 Interest earned from CCL Loaning 0.00 3,500.00 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 3,080.00 Interest earned from Interloaning (Saving) 0.00 1,150.00 Interest earned from CCL Loaning 0.00 3,500.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Bank Balance	10,730.00	0.00	
Interest earned in Saving Bank Account  O.00 3,080.00  Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  O.00 3,500.00  Interest earned from CIF Loaning  O.00 0.00  Fine Collected  O.00 0.00	Income			
Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  O.00  3,500.00  Interest earned from CIF Loaning  O.00  O.00  O.00  O.00	Institutional / Resource Fees	0.00	0.00	
Interest earned from CCL Loaning 0.00 3,500.00  Interest earned from CIF Loaning 0.00 0.00  Fine Collected 0.00 0.00	Interest earned in Saving Bank Account	0.00	3,080.00	
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	1,150.00	
Fine Collected 0.00 0.00	Interest earned from CCL Loaning	0.00	3,500.00	
	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	75,230.00	75,230.00			

## Income-Expenditure

**From:** Jun 12, 2018 | | **To:** Oct 31, 2019

Income		Expenses		
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	3,080	Meetings	0	
Interest earned from interloaning (Savings)	1,150	Travel	0	
Interest earned from CCL Loan	3,500	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	7,730	Total	0	

## **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	15,000	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	52,500	
Principal loan amount outstanding in b	ank	- From CIF	0	
- From CCL	50,000	- From Savings	12,000	
- From CIF	0	Interest on loan amount outstanding with members		
Interest on loan amount outstanding in	bank	- From CCL	0	
- From CCL	2,500	- From CIF	0	
- From CCL	0	- From Savings	0	
Revolving Fund	0	Bank balance	10,730	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	