Self Help Group Brief Overview

| District | Block | Gram Panchayat | Village Organization | Village |
|---------------|-------------------|----------------------------|-------------------------|-----------------------------------|
| BAREILLY | BAHERI | GURSAULI | Nirmal mahila | Gursauli |
| SHG Name | Formation Date | Type of SHG | SB A/c Opening date | Bank |
| Seeta | 01-Sep-2016 | Women SHG | 01-Sep-2016 | CBI |
| Branch | SB A/c No. | CCL A/c No. | CCL A/c Opening Date | CCL Sanctioned Amount (In Rupees) |
| | 3546510544 | | 30-Nov0001 | 0 |
| SHG Saving | SHG Corpus | Amount Loan Availed by SHG | Revolving Fund (RF) | Community Investment Fund (CIF) |
| 0 | 58,000 | 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 |
| Susheela | Budhsen | SC | 8th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Durga Devi | Nathu Lal | SC | 5th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Bhrama Devi | Netra Pal | SC | 5th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Raj KUmari | Mohan Swaroop | General | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Neelam | Pawan | General | 8th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Heera Kali | Hem Pal | SC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Laxmi | Ved Pakash | SC | 5th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Kanti | Sishu Pal | SC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Gyan Devi | Laxman | SC | 5th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Kusma | Ghan Shyam | SC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Mankora | Beche Lal | SC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Mamt | Subhash | SC | Illiterate | 0 | 0 | 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 | | | 0 | 0 | 0 | 0 | 0 | 0 | |

Trial Balance

Oct 31, 2019

| Libilities Libilities Members avoings 0.00 41,000.00 Principal loan amount outstanding at bank 0.00 0.00 Pown CCLAck 0.00 0.00 Pown CCLAck 0.00 0.00 Pown CCLAck 0.00 0.00 Revolving Fand 0.00 1.00 Revolving Fand 0.00 0.00 Revolving Fand 0.00 0.00 Pown CCLAck 0.00 0.00 Pown Strings Alv 0.00 0.00 Pown CCLAck 0.00 0.00 | | | Ott 51, 2015 |
|--|--|-----------|--------------|
| Members assigned 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Particular | Debit | Credit |
| Principal lana amount outstanding at bank Come DCI Ace 0.00 0.00 - From CCI Ace 0.00 0.00 - From CCI Ace 0.00 0.00 - From CCI Ace 0.00 0.00 - From CIF Ace 0.00 0.00 - From CIF Ace 0.00 5,000 - From CIF Ace 0.00 5,000 - From CIF Ace 0.00 0.00 - From CIF Ace 0.00 0.00 - From Sevings Ace 0.00 0.00 - From CIF Ace 0.00 0.00 - From Sevings Ace 0.00 0.00 - From Sevings Ace 0.00 0.00 - From CIF Ace 0.00 <t< td=""><td>Liabilities</td><td></td><td></td></t<> | Liabilities | | |
| From CELA's 0.00 0.00 From CELA's 0.00 0.00 From CELA's 0.00 0.00 From CELA's 0.00 0.00 From CELA's 0.00 0.50 Revolving Fund 0.00 0.50 Assets Principal boar amount outstanding with members From CELA's 8,000 0.00 From CELA's 0.00 0.00 Ceals in hand 0.00 0.00 Ceals in hand 0.00 0.00 Balk Beliace 0.00 0.00 Ceals in hand 0.00 0.00 Balk Beliace 0.00 0.00 Interest earned in Soving Bank Account 0.00 0.00 Interest earned from CEL Leaning 0.00 0.00 | Members savings | 0.00 | 43,000.00 |
| Frem CIFAc 0.00 0.00 Interest form amount outstanding at bank Commercial control of the | Principal loan amount outstanding at bank | | |
| Interest loan amount outstanding at bank | - From CCL A/c | 0.00 | 0.00 |
| Form CCL Are 0.00 0.00 Form CIF Are 0.00 1.00 Revolving Fund 0.00 1.50 Assets Principal loan amount outstanding with members From CCL Are 38,000.00 0.00 Form CCL Are 0.00 0.00 Cash-in-hand 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 51,064 0.00 Increst carried from Fees 0.00 0.00 Increst carried from Interhonning (Seving) 0.00 0.00 Increst carried from Interhonning (Seving) 0.00 0.00 Increst carried from CFL Loaning 0.00 0.00 Increst carried from CFL Loaning 0.00 0.00 | - From CIF A/c | 0.00 | 0.00 |
| From CFF Ave 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 \$8,000.00 0.00 - From CCLA'c 0.00 0.00 - From CIF 0.00 0.00 - From Savings A'c 0.00 0.00 - From CIF 0.00 0.00 - From CIF Acc 0.00 0.00 - From CIF 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.0 0.00 Bank Balance 51,064.0 0.00 Interest carned in Saving Bank Account 0.0 0.00 Interest carned from Interloaning (Saving) 0.0 0.00 Interest carned from CL Loaning 0.0 0.00 Interest carned from CCL Loaning 0.0 0.00 Free Collected 0.0 0.0 | - From CCL A/c | 0.00 | 0.00 |
| Assets Principal loan amount outstanding with members - From Savings A/c 38,00000 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 CCL A/c 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 51,064.00 0.00 Interest carned in Saving Bank Account 0.00 2,335.00 Interest carned from Interloaning (Saving) 0.00 0.00 Interest carned from CL Loaning 0.00 0.00 Interest carned from CF Loaning 0.00 0.00 Fine Collected 0.00 0.00 | - From CIF A/c | 0.00 | 0.00 |
| Principal loan amount outstanding with members 8,000.00 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 CCL A/c 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 51,064.00 0.00 Institutional / Resource Fees 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 | Revolving Fund | 0.00 | 15,000.00 |
| From Savings A/c 38,000.00 0.00 - From CLI 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 51,064.00 0.00 Interest earned in Saving Bank Account 0.00 2,335.00 Interest earned from Literloaning (Saving) 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CCF Loaning 0.00 0.00 From COLected 0.00 0.00 | Assets | | |
| From CCL A/c 0.00 0.00 From CFP 0.00 0.00 Interest loan amount outstanding with members From Savings A/c 0.00 0.00 From CCL A/c 0.00 0.00 From CFP 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 51,064.00 0.00 Bank Balance 51,064.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CCL Loaning 0. | Principal loan amount outstanding with members | | |
| From CIF | - From Savings A/c | 38,000.00 | 0.00 |
| The treest 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 51,064.00 0.00 Intercome Interest earned in Saving Bank Account 0.00 2,335.00 Interest earned from Interloaning (Saving) 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 loan amount outstanding with members | | |
| From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 51,064.00 0.00 Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 2,335.00 Interest earned from Interloaning (Saving) 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 | - From Savings A/c | 0.00 | 0.00 |
| Cash-in-hand 0.00 0.00 Bank Balance 51,064.00 0.00 Income Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 2,335.00 Interest earned from Interloaning (Saving) 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 | - From CCL A/c | 0.00 | 0.00 |
| Bank Balance 51,064.00 0.00 Income | - From CIF | 0.00 | 0.00 |
| Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 2,335.00 Interest earned from Interloaning (Saving) 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 | Cash-in-hand | 0.00 | 0.00 |
| Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 2,335.00 Interest earned from Interloaning (Saving) 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 | Bank Balance | 51,064.00 | 0.00 |
| Interest earned in Saving Bank Account Output Interest earned from Interloaning (Saving) Interest earned from CCL Loaning Output | Income | | |
| Interest earned from Interloaning (Saving) Interest earned from CCL Loaning O.00 O.00 Interest earned from CIF Loaning O.00 O.00 Fine Collected 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 | 2,335.00 |
| Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00 | Interest earned from Interloaning (Saving) | 0.00 | 0.00 |
| 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 | 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 | 89,064.00 | 60,335.00 |

Income-Expenditure

From: Sep 01, 2016 | | **To:** Oct 31, 2019

| Income | Expenses | | |
|---|----------|-----------------------------------|---|
| Institutional / Resource Fees | 0 | Stationory | 0 |
| Interest earned from savings in SB A/c | 2,335 | Meetings | 0 |
| Interest earned from interloaning (Savings) | 0 | Travel | 0 |
| Interest earned from CCL Loan | 0 | 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 | 2,335 | Total | 0 |

Balance Sheet

As on Oct 31, 2019

| Liabilities | In Rupees | Asset | In Rupees | | |
|--|-----------|--|-----------|--|--|
| Long Term Liabilities | | Current Asset | | | |
| Members Savings | 43,000 | 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 | 38,000 | | |
| - 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 | 51,064 | | |
| Accumulated Reserves | 0 | Cash-in-hand | 0 | | |
| Total | 0 | Total | 0 | | |