Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	BAHERI	FIROZPUR	Bhavna	Laxmipur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Durga Mahila	23-Dec-2016	Women SHG	04-Feb-2017	
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	18200000019173		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	60,125	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
Reena	Seeb Charan	OBC	10th Pass	0	0	0	0	0	0
Pooja	Om Prakash	OBC	12th Pass	0	0	0	0	0	0
Usha	Beni Ram	OBC	5th Pass	0	0	0	0	0	0
Budh Dei	Sohan Lal	OBC	Illiterate	0	0	0	0	0	0
Umang	Teeka Ram	OBC	Illiterate	0	0	0	0	0	0
Deepa	Bhanu Partap	OBC	5th Pass	0	0	0	0	0	0
Krishan Devi	Devendra	OBC	5th Pass	0	0	0	0	0	0
Prem wati	Ram RPasad	OBC	12th Pass	0	0	0	0	0	0
Ram Kali	Kalan	OBC	Illiterate	0	0	0	0	0	0
Afsari	Navi Hasan	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Oct 31, 2019

Members savings			Ott 51, 2015	
Members savings 0.00 60,125.00 Principal loan amount outstanding at bank	Particular	Debit	Credit	
Promoted Location amount outstanding at boak Commetted According to the According at boak Commetted According According at boak Commetted According Acco	Liabilities			
Fyora CELA'e 0.00 0.00 Fyora CELA'e 0.00 0.00 Fyora CELA'e 0.00 0.00 Fyora CELA'e 0.00 0.00 Revolving Fund 0.00 0.00 Assets Very CELA'e 0.00 0.00 Prom Sovings Air 49,5000 0.00 From CELA'e 0.00 0.00 Prom CELA'e 0.00 0.00 Prom CELA'e 0.00 0.00 Prom CELA'e 0.00 0.00 Prom Savings Air 0.00 0.00 Prom CELA'e 0.00 0.00 Baki Balance 11,000 0.00 Baki Balance 11,000 0.00 Interest carroed five Soving Bank Accounc 0.00 0.00 Interest ca	Members savings	0.00	60,125.00	
- From CEL Ace	Principal loan amount outstanding at bank			
Principal loan amount outstanding at bank	- From CCL A/c	0.00	0.00	
- From CCL Acle 0.00 0.00 - From CIF Acle 0.00 0.00 Revolving Fund 0.00 0.00 Assets Value Value Principal loan amount outstanding with members Value 0.00 - From Savings Acle 40,000.00 0.00 - From CIF 0.00 0.00 Interest loan amount outstanding with members 0.00 0.00 - From Savings Acle 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Cash-in-hand 0.00 0.00 Income 11,000.00 0.00 Income 0.00 0.00 Interest carried in Saving Eank Account 0.00 0.00 Interest carried in Saving Eank Account 0.00 0.00 Interest carried from Interhoaning (Saving) 0.00 0.00 Interest carried from Interhoaning (Saving) 0.00 0.00 Interest carried from CIF Loaning 0.00 0.00 Interest carried from CIF Loaning	- From CIF A/c	0.00	0.00	
From CIF Ave 0.00 0.00 Revolving Fund 0.00 0.00 Assets Principal loan amount outstanding with members - From Savings Ave 40,600.00 0.00 - From CIF 0.00 0.00 - From CIF 0.00 0.00 - From CIF Ave 0.00 0.00 - From CIF 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 11,000.00 0.00 Interest carned in Saving Bank Account 0.00 0.00 Interest carned from Interioaning (Saving) 0.00 0.00 Interest carned from Interioaning (Saving) 0.00 0.00 Interest carned from CIF Loaning 0.00 0.00 Interest carned from CIF Loaning 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 40,500.00 0.00 - From CCL A/e 0.00 0.00 - From CSTF 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 - Prom CIF 0.00 0.00 Cash-in-hand 0.0 0.00 Interest 11,000 0.00 Interest 0.0 0.00 Interest carned in Saving Bank Account 0.0 0.00 Interest carned from Interbaning (Saving) 0.0 0.00 Interest carned from CL Loaning 0.0 0.00 Interest carned from CIF Loaning 0.0 0.00 Energy Calculation 0.0 0.0 Interest carned from CIF Loaning 0.0 0.0 Interest carned from CIF Loaning 0.0 0.0	- From CCL A/c	0.00	0.00	
Assets Principal loan amount outstanding with members - From Savings A/c 40,0000 0.00 - From CCL A/c 0.00 0.00 - From CFF 0.00 0.00 - From Savings A/c 0.00 0.00 - From Savings A/c 0.00 0.00 - From CCL A/c 0.00 0.00 - From CFF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 11,0000 0.00 Institutional / Resource Fees 0.0 9.128.00 Interest carned in Saving Bank Account 0.0 9.128.00 Interest carned from Interloaning (Saving) 0.00 0.00 Interest carned from CCL Loaning 0.00 0.00 Interest carned from CTL Loaning 0.00 0.00 Enterest carned from CTL Loaning 0.00 0.00 Interest carned from CTL Loaning 0.0 0.00 Interest carned from CTL Loaning 0.0 0.00	- From CIF A/c	0.00	0.00	
Principal loan amount outstanding with members 40,500.00 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	0.00	
- From Savings A/c 40,500.00 0.00 - From CCF. A/c 0.00 0.00 - From CFF 0.00 0.00 Interest Ioan 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	Principal loan amount outstanding with members			
From CIF	- From Savings A/c	40,500.00	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 11,000.00 0.00 Income 0.00 0.00 Interest earned in Saving Bank Account 0.00 9,128.00 Interest earned from Interloaning (Saving) 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	
- 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 11,000.00 0.00 Income 0.00 0.00 Interest earned in Saving Bank Account 0.00 9,128.00 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 CIF	0.00	0.00	
- From CCL Ac 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 11,000.00 0.00 Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 9,128.00 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 11,000.00 0.00 Income Interest earned in Saving Bank Account 0.00 9,128.00 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 11,000.00 0.00 Income Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 9,128.00 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 11,000.00 0.00 Income	- From CIF	0.00	0.00	
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 9,128.00 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 9,128.00 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	11,000.00	0.00	
Interest earned in Saving Bank Account O.00 9,128.00 Interest earned from Interloaning (Saving) O.00 0.00 Interest earned from CCL Loaning O.00 0.00 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 O.00 Interest earned from CIF Loaning O.00 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	9,128.00	
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	51,500.00	69,253.00			

Income-Expenditure

From: Dec 23, 2016 | | **To:** Oct 31, 2019

Income	Expenses			
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	9,128	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	9,128	Total	0	

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	60,125	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	40,500	
- 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	CCL 0		0	
Revolving Fund	0 Bank balance		11,000	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	