Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	KYARA	UMARSIA		Umarsia
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Shiv Mahila	23-Jan-2017	Women SHG	22-Feb-2017	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	22230100025118		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	78,800	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
Ram Kali	Virendra Singh	OBC	5th Pass	0	0	0	0	0	0
Babli	Amar Singh	OBC	Illiterate	0	0	0	0	0	0
Ram Beti	Jagan Lal	OBC	Illiterate	0	0	0	0	0	0
Som wati	Mahendra	OBC	Illiterate	0	0	0	0	0	0
Paarwati	Noni	OBC	Illiterate	0	0	0	0	0	0
Ram Dei	Dharam Prakash	OBC	Illiterate	0	0	0	0	0	0
Jamuna	Ram Kumar	OBC	Illiterate	0	0	0	0	0	0
Raj wati	Hari Chandra	OBC	Illiterate	0	0	0	0	0	0
Kamini	Surendra	OBC	Illiterate	0	0	0	0	0	0
Seema	Omkaar	OBC	Illiterate	0	0	0	0	0	0
Puspa	Ram Swaroop	OBC	Illiterate	0	0	0	0	0	0
Braspati	Suresh Pal	OBC	Illiterate	0	0	0	0	0	0
Babli	Jai Pal	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Nov 30, 2019

Membras savings 0.80 63,800.00 Principal baan amount constanding at bank	Particular	Debit	Credit
Principal loan amount outstanding at bank Commotified the common of the	Liabilities		
From CCL Ace 0.00 0.00 - From CEL Ace 0.00 15,000,00 Assets Principal Joan amount outstanding with members Principal Joan amount outstanding with members - From CEL Ace 0.00 0.00 - From CEL Ace 0.00 0.00 - From Savings Ace 57,461.00 0.00 - From Savings Ace 0.00 0.00 - From CEL Ace 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 42,061.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from CEL Leaning 0.00 0.00 Interest earned from CEL Leaning 0.00 <td>Members savings</td> <td>0.00</td> <td>63,800.00</td>	Members savings	0.00	63,800.00
Prom CEL Acc 0.00 0.00 Prom Servings Acc 0.00 0.00 Prom Servings Acc 0.00 0.00 Prom CEL Acc 0.00	Principal loan amount outstanding at bank		
Interest ban amount subtanding at bank - Prom CCI Ace	- From CCL A/c	0.00	0.00
- From CCL Are 0.00 0.00 - From CIF Are 0.00 15,000,00 Revolving Fund 0.00 15,000,00 Assets From Commendating with members From Commendating with members 0.00 0.00 - From CCL Are 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 ***********************************	Interest loan amount outstanding at bank		
Revolving Fund 0.00 15,000,00 Assets Principal loan amount outstanding with members 57,461.00 0.00 - From CCL A/c 0.00 0.00 - From CIF 0.00 0.00 Interest loan amount outstanding with members - From Savings A/c 0.00 0.00 - From CIF 0.00 0.00 0.00 - From CIF 0.00 0.00 0.00 - From CIF 0.00 0.00 0.00 Cash-in-hand 0.00 0.00 0.00 Interest earned 12,061.00 0.00 0.00 Interest earned in Saving Bank Account 0.00 72,20 0.00	- From CCL A/c	0.00	0.00
Assets Principal loan amount outstanding with members - From Savings A/c 57,461.00 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 CIF 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Institutional / Resource Fees 0.0 0.00 Institutional / Resource Fees 0.0 0.00 Interest earned from Interloaning (Saving) 0.0 20,000.00 Interest earned from CCL Loaning 0.0 0.00 Interest earned from CCL Loaning 0.0 0.00 Interest earned from CIF Loaning 0.0 0.00 Free Collected 0.00 0.00	- From CIF A/c	0.00	0.00
- From Savings A/e 57,461.00 0.00 - From CCL 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 CCL A/e 0.00 0.00 0.00 - From CIF 0.00 0.00 0.00 Cash-in-hand 0.00 0.00 0.00 Bank Balance 42,061.00 0.00 Interest carned in Saving Bank Account 0.00 722.00 Interest carned from Interloaning (Saving) 0.00 0.00 Interest carned from CCL Loaning 0.00 0.00 Interest carned from CIF Loaning 0.00 0.00 From CCL Loaning 0.00 0.00	Revolving Fund	0.00	15,000.00
- From Savings A'c 57,461.00 0.00 - From CCL A/c 0.00 0.00 - From CIF 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 0.00 - From CIF 0.00 0.00 0.00 Bank Balance 42,061.00 0.00 0.00 Interest earned in Saving Bank Account 0.00 722.00 Interest earned from Interloaning (Saving) 0.00 20,000.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Enterest earned from CCL Loaning 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00	Assets		
- From CCL Ave 0.00 0.00 - From CFF 0.00 0.00 Interest loan amount outstanding with members	Principal loan amount outstanding with members		
From CIF	- From Savings A/c	57,461.00	0.00
Interest Ioan 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 42,061.00 0.00 Income Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 722.00 Interest earned from Interloaning (Saving) 0.00 20,000.00 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
- From Savings A/e	- 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 42,061.00 0.00 Income Interest earned in Saving Bank Account 0.00 722.00 Interest earned from Interloaning (Saving) 0.00 20,000.00 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 42,061.00 0.00 Income Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 20,000.00 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 42,061.00 0.00 Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 722.00 Interest earned from Interloaning (Saving) 0.00 20,000.00 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 42,061.00 0.00 Income	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 722.00 Interest earned from Interloaning (Saving) 0.00 20,000.00 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 0.00 722.00 Interest earned from Interloaning (Saving) 0.00 20,000.00 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	42,061.00	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 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	722.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	20,000.00
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	99,522.00	99,522.00

Income-Expenditure

From: Jan 23, 2017 | | **To:** Nov 30, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	722	Meetings	0		
Interest earned from interloaning (Savings)	20,000	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	20,722	Total	0		

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	63,800	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	57,461	
- 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	42,061	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	