## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	BAHERI	BHUJHIA	Jagrati	Bhujhia
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Maa Sharda	15-Apr-2017	Women SHG	23-May-2017	CBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	3612270846		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	63,515	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
Javitri	Chatra Pal	SC	10th Pass	0	0	0	0	0	0
Muneeta	Mor Pal	OBC	5th Pass	0	0	0	0	0	0
Paan Kumari	Hosiyaar Singh	OBC	5th Pass	0	0	0	0	0	0
Bhan wati	som Pal	SC	Illiterate	0	0	0	0	0	0
Harpreet	Jasdeep	SC	Illiterate	0	0	0	0	0	0
Jasveer	Jeet Singh	OBC	Illiterate	0	0	0	0	0	0
Kulvinder Kaur	Nagtaar Singh	OBC	Illiterate	0	0	0	0	0	0
Ninder Kaur	Jagtaar Singh	OBC	Illiterate	0	0	0	0	0	0
Sano	nand Kishor	OBC	Illiterate	0	0	0	0	0	0
Khusbu	Pothi Ram	OBC	Illiterate	0	0	0	0	0	0
Vidhya Devi	Babu Ram	SC	Illiterate	0	0	0	0	0	0
Total				0	0	o	0	0	0

## Trial Balance

Oct 31, 2019

Members savings	Particular	Debit	Credit
Principal loss amount outstanding at bank         0.00         0.00           - Prem CCL Ace         0.00         0.00           - Prem CTF Ace         0.00         0.00           - Prem CCL Ace         0.00         0.00           - Prem CTF Ace         0.00         0.00           Revolving Fund         0.00         15,000           Revolving Fund         0.00         0.00           Revolving Fund         0.00         0.00           Prem Savings Ace         48,000.00         0.00           - Prem Savings Ace         0.00         0.00           - Prem CCL Ace         0.00         0.00           - Prem Savings Ace         0.00         0.00           - Prem Savings Ace         0.00         0.00           - Prem CCL Ace         0.00         0.00           - Prem CCL Ace         0.00         0.00           - Prem Savings Ace         0.00         0.00           - Prem CCL Ace         0.00         0.00           - Prem CCL Ace         0.00         0.00           - Prem CCL Ace         0.00         0.00           - Prem Savings Ace         0.00         0.00           - Prem CCL Ace         0.00         0.00	Liabilities		
Fyrom CUE Ace         0.00         0.00           - Fyrom CUE Ace         0.00         0.00           Revolving Fund         0.00         15,000,00           Assets           Principal loan amount outstanding with members           - Fyrom Savings Ace         48,000,00         0.00           - Fyrom CUE Ace         0.00         0.00           - Fyrom CUE Ace         0.00         0.00           - Fyrom CUE Ace         0.00         0.00           - Fyrom Savings Ace         0.00         0.00           - Fyrom CUE Ace         0.00         0.00           - Fyrom CUE Ace         0.00         0.00           - Fyrom CUE Ace         0.00         0.00           - Pyrom CUE Ace         0	Members savings	0.00	48,515.00
- From CIFA ic         0.00         0.00           Interest Is an amount outstanding at bank	Principal loan amount outstanding at bank		
From CCL Ace         0.00         0.00           From CIP Ace         0.00         15,000.00           Revening Pand         0.00         15,000.00           Assets         Principal loan amount outstanding with members           From Savings Ace         48,000.00         0.00           From CIP         0.00         0.00           From Savings Ace         0.00         0.00           From CIF         0.00         0.00           From CIF         0.00         0.00           Bank Balance         10,515.00         0.00           Interest carried in Saving Hank Aceount         0.00         690.00           Interest carried from CIF Loaning         0.00         690.00           Interest carried from CIF Loaning         0.00         0.00           Interest carried from CIF Loaning         0.00	- From CCL A/c	0.00	0.00
- From CCL Act         0.00         0.00           - From CCH Act         0.00         0.00           Revolving Fund         0.00         15.000.00           Assets	- From CIF A/c	0.00	0.00
From CEF A/c         0.00         0.00           Revolving Fund         0.00         15,000,00           Assets           Principal loan amount outstanding with members           - From Savings A/c         48,000,00         0.00           - From CEF A/c         0.00         0.00           - From CEF A/c         0.00         0.00           - From Savings A/c         0.00         0.00           - From Savings A/c         0.00         0.00           - From CEF A/c         0.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         15,51500         0.00           Interest         0.00         0.00           Interest carned in Saving Bank Account         0.00         0.00           Interest carned from Interloaning (Saving)         0.00         0.00           Interest carned from Ele Loaning         0.00         0.00           Interest carned from CEL Loaning         0.00         0.00           From Collected         0.00         0.00	Interest loan amount outstanding at bank		
Revolving Fund         0.00         15,000,00           Assets           Principal loan amount outstanding with members           - From Savings Ave         45,000.00         0.00           - From CLI Ave         0.00         0.00           - From CIF         0.00         0.00           - From Savings Ave         0.00         0.00           - From CIF         0.00         0.00           - From CIF         0.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Income         15,515.00         0.00           Income         100         599.00           Interest earned in Saving Bank Account         0.00         599.00           Interest earned from Interbaning (Saving)         0.00         0.00           Interest earned from CIL Learning         0.00         0.00           Interest earned from CIL Learning         0.00         0.00           Energy Collected         0.00         0.00           Energy Collected         0.00         0.00	- From CCL A/c	0.00	0.00
Assets           Principal loan amount outstanding with members         48,000.00         0.00           - From CCL A/c         0.00         0.00           - From CIF         0.00         0.00           - From Savings A/c         0.00         0.00           - From Savings A/c         0.00         0.00           - From CIF         0.00         0.00           - From CIF         0.00         0.00           - From CIF         0.00         0.00           - Bank Balance         15,515.00         0.00           Interest carned in Saving Bank Account         0.00         0.00           Interest carned from Interloaning (Saving)         0.0         0.00           Interest carned from CL Loaning         0.0         0.00           Interest carned from CPL Loaning         0.0         0.00           Enterest carned from CPL Loaning         0.0         0.00           Interest carned from CPL Loaning         0.0         0.00	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members         45,000.00         0.00           - From CCL A/c         0.00         0.00           - From CCIF         0.00         0.00           Interest loan amount outstanding with members	Revolving Fund	0.00	15,000.00
- From Savings A/c         48,00.00         0.00           - From CCL 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	Principal loan amount outstanding with members		
From CIF	- From Savings A/c	48,000.00	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         15,515.00         0.00           Income         Institutional / Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         599.00           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
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         15,515.00         0.00           Interest earned in Saving Bank Account         0.00         0.00           Interest earned from Interloaning (Saving)         0.00         0.00           Interest earned from 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         15,515.00         0.00           Income           Interest earned in Saving Bank Account         0.00         599.00           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         15,515.00         0.00           Income           Institutional / Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         599.00           Interest earned from Interloaning (Saving)         0.00         0.00           Interest earned from CCL Loaning         0.00         0.00           Fine Collected         0.00         0.00	- From CCL A/c	0.00	0.00
Bank Balance         15,515.00         0.00           Income         Institutional / Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         599.00           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
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 599.00 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 0.00 599.00 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	15,515.00	0.00
Interest earned in Saving Bank Account  O.00 599.00  Interest earned from Interloaning (Saving)  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  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	599.00
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	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	63,615.00	64,114.00

## Income-Expenditure

**From:** Apr 15, 2017 | | **To:** Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	599	Meetings	0
Interest earned from interloaning (Savings)	0	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	0
Other Income	0	Other Expenses	0
Total	599	Total	100

## **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	48,515	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	48,000		
- 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	15,515		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		