Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	BADRAI KUIYAN	KOSHAL	Badrai Kuiyan
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Ganga Maa SHG	25-Feb-2017	Women SHG	28-Feb-2017	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	36906092737		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
30,000	46,000	5,000	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
Bano Ansari	Islam	Minority	5th Pass	3,000	0	0	0	0	0
Varisa begum	Sirajuddin	Minority	5th Pass	3,000	0	0	0	0	0
Fatma	Javed	Minority	5th Pass	3,000	0	0	0	0	0
Ram Shri	Ram Charan	Minority	5th Pass	3,000	1	5,000	0	0	5,000
Bhagwati	Narendra	Minority	5th Pass	3,000	0	0	0	0	0
Aarti	Irfan	Minority	5th Pass	3,000	0	0	0	0	0
Anikha Begum	Nishar Ahmad	Minority	5th Pass	3,000	0	0	0	0	0
Tamojan	Jalaluddin	Minority	5th Pass	3,000	0	0	0	0	0
Seeta	Gyan Prakash	Minority	5th Pass	3,000	0	0	0	0	0
Meena	Lala ram	Minority	5th Pass	3,000	0	0	0	0	0
Total				30,000	1	5,000	0	0	5,000

Trial Balance

Oct 31, 2019

Libilities Libilities Members avoings 0.00 3.00000 Principal loan amount unitateding 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 Scrings Alv 0.00 0.00 Pown CCLAck 0.00 0.00 </th <th></th> <th></th> <th>Ott 31, 2013</th>			Ott 31, 2013
Members assigned 0.00 33,000.00 Principal lians amount outstanding at bank 0.00 0	Particular	Debit	Credit
Prioring Deland amount outstanding at bank Commercial Ace 0.00 0.00 - From CEL Ace 0.00 15,000.00 Receiving Pand 0.00 15,000.00 Assets ————————————————————————————————————	Liabilities		
From CELA's 0.00 0.00 Revolving Fund 0.00 0.5,000.00 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 1.54 to 0.00 0.00 Interest carried in Serving Bank Account 0.00 0.00 Interest carried from Interhaning (Saving) 0.00 0.00 Interest carried from CEL Leaning 0.00 0.00 Interest carried fro	Members savings	0.00	31,000.00
From CEFAce 0.00 0.00 Interest learn amount outstanding at bank Comm CEFAce 0.00 0.00 From CEFAce 0.00 0.00 0.00 Revolving Fund 0.00 1.000000 Assets Principal boan amount outstanding with members From CEFAce 8,000 0.00 From CEFAce 0.00 0.00 From CEFAce 0.00 0.00 From CEFAce 0.00 0.00 From Savings Ace 0.00 0.00 From CELAce 0.00 0.00 Cash in hand 0.00 0.00 Bank is Balance 1.0450 0.00 Interest carried In Saving Bank Account 0.00 0.00 Interest carried In Saving Bank Account 0.00 0.00 Interest carried Iron Interloaning (Saving) 0.00	Principal loan amount outstanding at bank		
Interest loan amount outstanding at bank	- From CCL A/c	0.00	0.00
From CCI Aé 0.00 0.00 From CIF Aé 0.00 1.00 Revolving Fund 0.00 1.50 Assets Principal loan amount outstanding with members From CCI Aé 8,00 0 Form CCI Aé 0.00 0.00 From CCI Aé 0.00 0.00 Interest loan amount outstanding with members 0.00 0.00 From CCI Aé 0.00 0.00 0.00 Cash-in-hand 0.00 0.00 0.00 Balance 41,543.00 0.00 0.00 Increst carried from Interbonning (Seving) 0.00 0.00 0.00 Increst carried from Interbonning (Seving) 0.00 0.00 0.00 0.00 Increst carried from Interbonning (Seving) 0.00 0.00 0.00 0.00 0.00	- From CIF A/c	0.00	0.00
From CEF 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 41,543.0 0.00 Increst 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 From Collected 0.0 0.0	- From CCL A/c	0.00	0.00
Assets Principal loan amount outstanding with members - From Savings A/c 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 41,643.00 0.00 Interest carned in Saving Bank Account 0.00 83.00 Interest carned from Interloaning (Saving) 0.00 2,660.00 Interest carned from CIL Loaning 0.00 0.00 Interest carned from CIF 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 - 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 Cash-in-hand 0,00 0,00 0,00 Bank Balance 41,543,00 0,00 Interest carned in Saving Bank Account 0,00 883,00 Interest carned from Interloaning (Saving) 0,00 2,660,00 Interest carned from CCL Loaning 0,00 0,00	Revolving Fund	0.00	15,000.00
From Savings A/c 8,000.00 0.00 - From CLI 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 41,543.00 0.00 Interest earned in Saving Bank Account 0.00 83.00 Interest earned from Literloaning (Saving) 0.00 2,660.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CCF Loaning 0.00 0.00 From CCF Loaning 0.00 0.00 Interest earned from CCF Loaning 0.00 0.00	Assets		
From CCL A/c	Principal loan amount outstanding with members		
From CIF	- From Savings A/c	8,000.00	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 41,543.00 0.00 Intercome Interest earned in Saving Bank Account 0.00 883.00 Interest earned from Interloaning (Saving) 0.00 2,660.00 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 41,543.00 0.00 Interest 0.00 0.00 Interest earned in Saving Bank Account 0.00 883.00 Interest earned from Interloaning (Saving) 0.00 2,660.00 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 41,543.00 0.00 Institutional/ Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 883.00 Interest earned from Interloaning (Saving) 0.00 2,660.00 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 41,543.00 0.00 Income	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 883.00 Interest earned from Interloaning (Saving) 0.00 2,660.00 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 0.00 883.00 Interest earned from Interloaning (Saving) 0.00 2,660.00 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	41,543.00	0.00
Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning Interest earned from CIF Loaning Interest earned from CIF Loaning O.00 O.00 Fine Collected O.00 O.00 O.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	883.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	2,660.00
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	49,643.00	49,543.00		

Income-Expenditure

From: Feb 25, 2017 | | **To:** Oct 31, 2019

Income		Expenses		
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	883	Meetings	0	
Interest earned from interloaning (Savings)	2,660	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	3,543	Total	100	

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	31,000	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	8,000	
- 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	41,543	
Accumulated Reserves	0	Cash-in-hand	0	
Total	49,543	Total	49,543	