Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	KAIMUA	Aadarsh Mahila	Kemuwa
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Hina Mahila	29-May-2017	Women SHG	17-Jun-2017	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Chandapur	5820100001932		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
23,000	48,000	46,000	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
Khushnoor	Haneef	Minority	5th Pass	2,300	0	0	0	0	0
Rani Bee	Javid	Minority	5th Pass	2,300	0	0	0	0	0
Jali Moon	Rahman	Minority	5th Pass	2,300	1	12,000	0	0	12,000
Laung Shri	Ram Prasad	Minority	5th Pass	2,300	1	9,000	0	0	9,000
Lila Vati	Laxman	Minority	5th Pass	0	0	0	0	0	0
Nargis	Vahid	Minority	5th Pass	2,300	1	10,000	0	0	10,000
Shahana	shameem	OBC	5th Pass	2,300	1	10,000	0	0	10,000
Kusma	Nem Chandra	OBC	5th Pass	2,300	0	0	0	0	0
Ram Vati	Shayam Lal	OBC	5th Pass	0	0	0	0	0	0
Geeta Rani	Santosh	OBC	5th Pass	2,300	0	0	0	0	0
Tabassum	Shaleem	OBC	5th Pass	2,300	0	0	0	0	0
KharuNisha	Afsar Husian	OBC	5th Pass	2,300	1	5,000	0	0	5,000
Total				23,000	5	46,000	0	0	46,000

Trial Balance

PrictairDebtCenterLibritesGenerating(0.0)Generating total(0.0)Insert CLA(0.0)Insert CLA </th <th></th> <th></th> <th>Oct 31, 2019</th>			Oct 31, 2019
Marker seinge 000000000000000000000000000000000000	Particular	Debit	Credit
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Reving Pard 0.0 15,000.0 Asets - - Floridalita maturating with members - - - From Saving Ac 0.00 0.00 - From CAF 0.00 0.00 - From Saving Ac 0.00 0.00 - From CAF 0.00 0.00 - From Saving Ac 0.00 0.00 - From CAF 0.00 0.00 - Group CAF 0.00 0.00	- From CCL A/c	0.00	0.00
Assts Pincipal kan annon outstanding with members - Pom Savings Ac 40,000 - Pom Savings Ac 0.00 - Pom CRL Ac 0.00 - Pom CPI 0.00 - Pom CRF 0.00 - Pom Savings Ac 0.00 - Pom CRF 0.00 - Pom CRF 0.00 - Pom CRA 0.00 - Pom CRA 0.00 - Pom CRF 0.00 - Pom CRF 0.00 - Pom CRF 0.00 - Pom CRF 0.00 - Road Case 0.00 - Pom CRF 0.00 - Road Case 0.00 <t< td=""><td>- From CIF A/c</td><td>0.00</td><td>0.00</td></t<>	- From CIF A/c	0.00	0.00
Principal can anota to tabalang with members Prom Saving Alc 40000 0.000 Prom CGL Alc 0.000 0.000 Prom CGL Alc 0.000 0.000 Prom Saving Alc 0.000 0.000 Prom CL Alc 0.000 0.000 Saving Alc 0.000 0.000 Prom CL Alconome 0.000 0.000 Saving Alc 0.000 0.000 Saving Alconome	Revolving Fund	0.00	15,000.00
Prom Savings Ac40,0000- From CSL Ac0.00- From CIF0.00- From CIF0.00- From Savings Ac0.00- From CSL Ac0.00- From CSL Ac0.00- From CSL Ac0.00- From CTF0.00- Status and an extrement0.00- Status and account of the status ac	Assets		
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- Fom CF 0.00 0.00 Isteret laam autuut uutuut uutuu uut	- From Savings A/c	40,809.00	0.00
Interest loan amount outstanding with members I-from Savings Ac A0.00 I-from CCL Ac A0.00 I-from CFL A0.00 Cash-in-hand A0.00 Gash-in-hand A0.00 State Balance A1.00.00 I-from CFL A0.00 State Balance A1.00.00 I-from CFL A0.00 I-from CFL A1.00.00 I-from CFL Account A0.00	- From CCL A/c	0.00	0.00
- Fom Savings A/c0.00- Fom CCL A/c0.00- Fom CCL A/c0.00- Fom CTF0.00Cash-in-hand0.00Bak Balance14,503.00I tarest earned In Saving Bank Account0.00I tarest earned from Interloaning (Saving)0.00I tarest earned from CCL Loaning0.00I tarest earned from CCL Loaning0.00	- From CIF	0.00	0.00
From CLA's0.000.00- From CLF0.000.00Cash-in-hand0.000.00Back Balance14,503.000.00Income0.000.00Institutional / Resource Fees0.000.002Interest earned from Interloaning (Saving)0.000.002Interest earned from CL Loaning0.000.002Interest earned from CL Loaning0.0020.002Interest earned from CL Loaning0.0020.002 <td>Interest loan amount outstanding with members</td> <td></td> <td></td>	Interest loan amount outstanding with members		
- From CIF0.000.00Cash-in-hand0.000.00Back Balance14,503.000.00Income0.000.00Intrest earned in Saving Bank Account0.000.00Interest earned from CICL Leaning0.000.00Incest earned from CICL Leaning0.000.00Fine Collected0.000.00	- From Savings A/c	0.00	0.00
Cash-in-hand 0.00 0.00 Bank Balance 14,00.00 0.00 Income 0.00 0.00 Institutional / Resource Fees 0.00 0.00 Interstearned in Saving Bank Account 0.00 0.00 Interstearned from CLE Loaning 0.00 0.00 Fine Collected from CLE Loaning 0.00 0.00	- From CCL A/c	0.00	0.00
Bak Balace 14,503.00 Income 1000 Intitutional / Resource Fees 0.00 Interest earned in Saving Bank Account 0.00 Interest earned from Interloaning (Saving) 0.00 Interest earned from CCL Loaning 0.00 Interest earned from CFF Loaning 0.00	- From CIF	0.00	0.00
Income 0.0 0.0 Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 0.6250.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Fine Collected 0.00 0.00	Cash-in-hand	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 1,062.00 Interest earned from Interloaning (Saving) 0.00 6,250.00 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	14,503.00	0.00
Interest earned in Saving Bank Account 0.00 1,062.00 Interest earned from Interloaning (Saving) 0.00 6,250.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Income		
Interest earned from Interloaning (Saving) 0.00 6,250.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	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	1,062.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	6,250.00
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	110.00	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	55,422.00	55,312.00

Income-Expenditure

From: May 29, 2017 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	1,062	Meetings	0
Interest earned from interloaning (Savings)	6,250	Travel	0
Interest earned from CCL Loan	0	VO Contribution	110
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	7,312	Total	110

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	33,000	Principal loan amount outstanding with members			
Current Liabilities		- From CCL	0		
Principal loan amount outstanding in ba	ank	- From CIF	0		
- From CCL	0	- From Savings	40,809		
- 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	14,503		
Accumulated Reserves	0	Cash-in-hand	0		
Total	55,312	Total	55,312		