Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	KEONA SADIPUUR	Roop	Gauntia
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Saklaini	20-Jan-2016	Women SHG	10-Jan-2017	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Babhura	0008320100026892		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	50,200	0	15,000	0

Basic Details			Savings & Interloaning Details (Upto Dec, 2018 since formation)						
Member Na me	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
Harjahan	Noor Jahan	Minority	5th Pass	0	0	0	0	0	0
Reshma Begum	Islam	Minority	5th Pass	0	0	0	0	0	0
Ravina	Mijaj Miyan	Minority	5th Pass	0	0	0	0	0	0
Jeenat Begum	Shahid Khan	Minority	5th Pass	0	0	0	0	0	0
shahjahan	shahbbar Khan	Minority	5th Pass	0	0	0	0	0	0
Suhana Begum	Haneef Khan	Minority	5th Pass	0	0	0	0	0	0
Najma	Lullan Khan	Minority	5th Pass	0	0	0	0	0	0
Resham	Islaam	Minority	5th Pass	0	0	0	0	0	0
Gudiya	Nasrat	Minority	Illiterate	0	0	0	0	0	0
Sukro Begum	Rahees Khan	Minority	Illiterate	0	0	0	0	0	0
Savra Begum	Babu Khan	Minority	8th Pass	0	0	0	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
Gulshan Begum	Babu Khan	Minority	8th Pass	0	0	0	0	0	0
Total	Total			0	0	0	0	0	0

Trial Balance

Jabilities 0.00 05.00.00 Princ CEL Are 0.00 0.00 -Pron CEL Are 0.00			Oct 31, 201
Mandrers savings 0.00 33,200,00 Principal leas nanouclo obtaining at bank 0.00 0.00 - Princ CCL Ac 0.00 0.00 Anamote constraining at bank 0.00 0.00 From CCL Ac 0.00 0.00 - Princ CL Ac 0.00 0.00 - Princ Scring Ac 36,00 0.00 - Princ Scring Ac 30,00 0.00 - Princ CL Ac 0.00 0.00 - Princ CL Ac 0.00 0.00 - Princ Scring Ack 0.00 0.00 - Princ Scring Ack 0.00 0.00 - Princ CL Ac 0.00 0.00 - Princ Scring Ack 0.00 0.00 - Prine Scring Ack 0.00 0.00	Particular	Debit	Credit
Principal bana answart outstanding at bank 0.0 0.00 Prem CPL Are 0.0 0.00 Invent CPL Are 0.0 0.00 Prem String Are 0.0 0.00 Prem CPL Are 0.0 0.00 Pr	Liabilities		
Prom CCL Ari0.000.00From CFL Ari0.000.00Inverse toan amount outstanding at bank0.000.00From CCL Ari0.000.00Prom CFL Ari0.000.00	Members savings	0.00	35,200.00
Prim CP Ac Prim CP Ac One Demonstration annound outstanding at bank Prim CP Ac One Prim CP Ac One One Prim CP Ac One One	Principal loan amount outstanding at bank		
Interest ban amound outstanding at bank Prom CEI Ale OOO OF Ale	- From CCL A/c	0.00	0.00
Prom CCL Ari 0.00 0.00 - Prom CCL Ari 0.00 0.00 Revolving Fund 0.00 0.000 Asets 5000 0.000 Prom Skrings Ari 9000.00 0.000 - Prom Skrings Ari 9000.00 0.000 - Prom CCL Ari 0.00 0.000 - Interest earred in Swing Bank Acco	- From CIF A/c	0.00	0.00
From CIF Ac 0.00 0.00 Revolving Fund 0.00 18,000.00 Assets 5000 0.00 From Skrings Ac 98,000.00 0.00 From CIF Ac 0.00 0.00 From CIF 0.00 0.00 Interest earsed in Sering Back Account 0.00 0.00 </td <td>Interest loan amount outstanding at bank</td> <td></td> <td></td>	Interest loan amount outstanding at bank		
Reveloring Fund 0.00 15.000.00 Assets 5.000.00 6.000.00 0.000 - Prom Skrings Ark 36.000.00 0.000 0.000 - Prom OCL Ark 0.00 0.000	- From CCL A/c	0.00	0.00
Asets Principal loan anount outstanding with members - From Savings A/c 36,00,00 0,00 - From CLF Ac 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 Savings A/c 0,00 0,00 - From Savings A/c 0,00 0,00 - From CIF Ac 0,00 0,00 Bak Balance 19,95,00 0,00 Interest earned from Interleaning (Soving) 0,00 0,00 Interest earned from CIF Loaning 0,00 0,00 Interest earned from CIF Loaning 0,00 0,00 From CIF Loaning 0,00 0,00 From CIF Loaning 0,00	- From CIF A/c	0.00	0.00
Pincipal lan amount outstanding with members From Savings Arc 1000 0000 From CCL Arc 1000 0000 From CF 1000 0000 0000 From Savings Arc 1000 0000 From Savings Arc 1000 0000 From CCL Laning 1000 0000 From Savings Bank Account 10000 0000 From Savings Bank	Revolving Fund	0.00	15,000.00
From Savings Ac 36,000,0 0,00 From CCL Ac 0,00 0,00 From CFF 0,00 0,00 Interest Ioan amount outstanding with members 0,00 0,00 - From Savings Ac 0,00 0,00 - From CLL Ac 0,00 0,00 - From CCL Ac 0,00 0,00 - From CCL Ac 0,00 0,00 - From CCL Ac 0,00 0,00 - From CLF 0,00 0,00 - From CLF 0,00 0,00 - Back Balance 19,735.0 0,00 Interest earned from CLL Loaning 0,00 1,555.00 Interest earned from CLL Loaning 0,00 0,00 Interest earned from CLL Loaning 0,00 0,00 Froe Collected 0,00 0,00	Assets		
- From CIL A/c 0.00 0.00 - From CIF 0.00 0.00 Interest loan amount outstanding with members 0.00 0.00 - From CIL A/c 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 500.00 0.00 Bank Balance 19,735.00 0.00 Institutional / Resource Fees 0.00 1,858.00 Interest earned in Saving Bank Account 0.00 1,858.00 Interest earned from CIC Loaning 0.00 1,000.00 File Collected from CIF Loaning 0.00 0.00	Principal loan amount outstanding with members		
- From CIF 0.00 0.00 Interest loan amount outstanding with members 0.00 0.00 - From Skvings A/c 0.00 0.00 - From CCL A/c 0.00 0.00 - Statistication L/color 0.00 0.00 Bank Balance 0.00 1.555.00 Interest earned in Saving Bank Account 0.00 1.555.00 Interest earned from CCL Loaning 0.00 0.00 Therest earned from CCL Loaning 0.00 0.00 File Collected 0.00 0.00	- From Savings A/c	36,000.00	0.00
Interest lan amount outstanding with members - From Savings A/c 0.00 0.00 - From CL A/c 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 19,735.00 0.00 Interest earned in Saving Bank Account 0.00 1.385.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Fne 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 CJF 0.00 0.00 Cash-in-hand 500.00 0.00 Bank Balance 19,735.00 0.00 Income 0.00 0.00 Interest earned in Saving Bank Account 0.00 1,535.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CL Loaning 0.00 0.00 Interest earned from CJF 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 500.00 0.00 Bank Balance 19,735.00 0.00 Institutional / Resource Fees 0.00 1,535.00 Interest earned in Saving Bank Account 0.00 1,535.00 Interest earned from CL 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 500.00 0.00 Bank Balance 19,735.00 0.00 Income 0.00 1,050.00 Interest earned in Saving Bank Account 0.00 1,550.00 Interest earned from Interloaning (Saving) 0.00 1,000.00 Interest earned from CCL Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From Savings A/c	0.00	0.00
Cash-in-hand 500.00 0.00 Bank Balanee 19,735.00 0.00 Income 100 0.00 Institutional / Resource Fees 0.00 1,535.00 Interest earned in Saving Bank Account 0.00 1,535.00 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 19,735.00 0.00 Income 0.00 0.00 Institutional / Resource Fees 0.00 1,535.00 Interest earned in Saving Bank Account 0.00 1,700.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Fne 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 1,535.00 Interest earned from Interloaning (Saving) 0.00 1,700.00 Interest earned from CCL Loaning 0.00 0.00 Fine Collected 0.00 0.00	Cash-in-hand	500.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 1,535.00 Interest earned from Interloaning (Saving) 0.00 1,700.00 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	19,735.00	0.00
Interest earned in Saving Bank Account 0.00 1,535.00 Interest earned from Interloaning (Saving) 0.00 1,700.00 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 1,700.00 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	1,535.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	1,700.00
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	56,335.00	53,435.00

Income-Expenditure

From: Jan 20, 2016 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	1,535	Meetings	0
Interest earned from interloaning (Savings)	1,700	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	3,235	Total	100

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	35,200	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 36			
- 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	19,735		
Accumulated Reserves	0	Cash-in-hand	500		
Total	0	Total	0		