Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	KYARA	MANPUR AHAIYAPUR	Shakti Mahila	Maanpur Bhood
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Krishna Mahila	16-Jun-2017	Women SHG	28-Jul-2017	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	20430100012994		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	34,800	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
Maya	Ramesh	General	5th Pass	0	0	0	0	0	0
Anjali	Raj Kumar	General	5th Pass	0	0	0	0	0	0
Puspa	Puttu Lal	General	Illiterate	0	0	0	0	0	0
Bittu Devi	Madan Pal	General	Illiterate	0	0	0	0	0	0
Geeta	Nanhe Lal	General	8th Pass	0	0	0	0	0	0
Anil	Shyam	General	8th Pass	0	0	0	0	0	0
Roli	Ram Bhuwan	General	Illiterate	0	0	0	0	0	0
Pooja	Dinesh	General	Illiterate	0	0	0	0	0	0
Annu	Mohit	General	Illiterate	0	0	0	0	0	0
Maya	Ramesh	SC	Illiterate	0	0	0	0	0	0
Aarti	Puttu Lal	SC	Illiterate	0	0	0	0	0	0
Asma	Jafruddin	SC	Illiterate	0	0	0	0	0	0
GUlaab	Bajuddin	OBC	Illiterate	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
Total			0	0	0	0	0	0	

Trial Balance

Oct 31, 2019

### Part CCL Ac			Ott 51, 2013
Members assigned 10 miles 1	Particular	Debit	Credit
Principal lana amount outstanding at bank Prom CCL Acc 0.00 0.00 -Prom Serings Acc 0.00 0.00 -Prom CCL Acc 0.00 0.00 -Prom Serings Acc 0.00 0.00 -Prom Serings Acc 0.00 0.00 -Prom CCL Acc 0.00 0.00 -Prom	Liabilities		
From CCLAe 0,00 0,00 From CFLAe 0,00 0,00 Interest is an amount outstanding at bank. 30,00 0,00 From CFLAe 0,00 0,00 Revolving Pard 0,00 0,00 Assets 25,000 0,00 Principal loan amount outstanding with members 25,000 0,00 From CFLAe 10,00 0,00 Ceal-in-hand 10,00 0,00 Ceal-in-hand 11,80 0,00 Brown CFLAe 11,80 0,00 Ceal-in-hand 11,80 0,00 Ceal-in-hand 10,00 0,00 Brown CFLAe 10,00 0,00 Ceal-in-hand 10,00 0,00 Brown CFLAe </td <td>Members savings</td> <td>0.00</td> <td>34,800.00</td>	Members savings	0.00	34,800.00
- From CIF Aye 0.00 0.00 - From CIF Aye 0.00 0.00 - From CIF Aye 0.00 0.00 Revoking Faund 0.00 0.00 Assets Principal boan amount outstanding with members - From CCL Aye 0.00 0.00 - Prom CIF 0.00 0.00 - Prom CIF 0.00 0.00 - Prom Savings Aye 0.00 0.00 - Prom CIF 0.00 0.00 - Prom CIF 0.00 0.00 - Prom Savings Aye 0.00 0.00 - Prom CIF 0.00 0.00 Balk Balance 1.88.00 0.00 Interest carried In Saving Bank Account 0.00 0.00 Interest carried Iron Interloaning (Saving) 0.0	Principal loan amount outstanding at bank		
Interest lean amount outstanding at bank	- From CCL A/c	0.00	0.00
Form CCL Are 0.00 0.00 Form CIF Are 0.00 0.00 Revolving Fund 0.00 0.00 Assets Principal loan amount outstanding with members From CCL Are 25,000.00 0.00 Form CCL Are 0.00 0.00 Interest loan amount outstanding with members 0.00 0.00 From CCL Are 0.00 0.00 0.00 - From CCL Are 0.00 0.00 0.00 - From CCL Are 0.00 0.00 0.00 - From CLF 0.00 0.00 0.00 Cash-in-hand 0.00 0.00 0.00 Bank Balance 11,895.00 0.00 0.00 Increst carried in Saving Bank Account 0.00	- From CIF A/c	0.00	0.00
From CFF A/e 0.00 0.00 Revolving Fund 0.00 0.00 Assets Second Servings A/e 25,000.00 0.00 From Servings A/e 0.00 0.00 From CFF 0.00 0.00 Prom CFF 0.00 0.00 Bank Balance 11,895.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CFL Loaning 0.00 0.00 Interest earned from CFL Loaning 0.00 0.00 Interest earned from CFL Loaning 0.00 0.00	Interest loan amount outstanding at bank		
Recording Fund 0.00 0.00 Assets Principal loan amount outstanding with members • From Savings Are 25,000.00 0.00 • From CLA'e 0.00 0.00 • From CIF 0.00 0.00 • From Savings Are 0.00 0.00 • From CIF 0.00 0.00 • Bank Balance 11.885.00 0.00 Interest carned in Saving Bank Account 0.00 1.580.00 Interest carned from Interloaning (Saving) 0.00 1.580.00 Interest carned from CL Loaning 0.00 0.00 Interest carned from CCL Loaning 0.00 0.00 From Collected 0.00 0.00	- From CCL A/c	0.00	0.00
Assets Principal loan amount outstanding with members - From Savings A/c 25,000 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 CCL A/c 0.00 0.00 - From CIF 0.00 0.00 - Cash-in-hand 0.00 0.00 Bank Balance 11,895 00 0.00 Institutional / Resource Fees 0.00 515.00 Interest earned in Saving Bank Account 0.00 515.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CIC Loaning 0.00 0.00 Interest earned from CIC 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 25,000.00 0.00 - From CCL A/c 0.00 0.00 - From CIF 0.00 0.00 Interest loan amount outstanding with members	Revolving Fund	0.00	0.00
From Savings A/e 25,000.00 0.00 - From CCL A/e 0.00 0.00 - From CIF 0.00 0.00 Interest loan 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 11,895.00 0.00 Interest earned in Saving Bank Account 0.00 515.00 Interest earned from Interloaning (Saving) 0.00 1,580.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CCF Loaning 0.00 0.00 From CCIF Loaning 0.00 0.00	Assets		
From CCL A/c 0,00 0,00 -From CFP 0,00 0,00 -From Savings A/c 0,00 0,00 -From CCL A/c 0,00 0,00 -From CFP 0,00 0,00 -Fro	Principal loan amount outstanding with members		
From CIF	- From Savings A/c	25,000.00	0.00
Interest 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 11,895.00 0.00 Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 515.00 Interest earned from Interloaning (Saving) 0.00 1,580.00 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 11,895.00 0.00 Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 515.00 Interest earned from Interloaning (Saving) 0.00 1,580.00 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 11,895.00 0.00 Institutional/ Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 515.00 Interest earned from Interloaning (Saving) 0.00 1,580.00 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 11,895.00 0.00 Income	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 515.00 Interest earned from Interloaning (Saving) 0.00 1,580.00 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 0.00 515.00 Interest earned from Interloaning (Saving) 0.00 1,580.00 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	11,895.00	0.00
Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning O.00 1,580.00 Interest earned from CIF Loaning O.00 O.00 Fine Collected 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	515.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	1,580.00
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	36,995.00	36,895.00

Income-Expenditure

From: Jun 16, 2017 | | **To:** Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	515	Meetings	0
Interest earned from interloaning (Savings)	1,580	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	2,095	Total	100

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	34,800	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	25,000		
- 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 0		Bank balance	11,895		
Accumulated Reserves	0	Cash-in-hand	0		
Total	36,895	Total	36,895		