Self Help Group Brief Overview

| District | Block | Gram Panchayat | Village Organization | Village |
|------------------|-------------------|----------------------------|-------------------------|-----------------------------------|
| BAREILLY | BAHERI | BAHADURPUR | | Bahipur |
| SHG Name | Formation Date | Type of SHG | SB A/c Opening date | Bank |
| Khushi Mahila | 29-Jul-2017 | Women SHG | 18-Aug-2017 | BUPGB |
| Branch | SB A/c No. | CCL A/c No. | CCL A/c Opening Date | CCL Sanctioned Amount (In Rupees) |
| - | 55790100010746 | | 30-Nov0001 | 0 |
| SHG Saving | SHG Corpus | Amount Loan Availed by SHG | Revolving Fund (RF) | Community Investment Fund (CIF) |
| 0 | 47,495 | 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 |
| Sarswati | Devendra | OBC | 5th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Geeta | Suresh | OBC | 5th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Malti | Tufani | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Chandra wati | Nihaal Singh | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Mamta | Naresh | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Bhagwan Dei | Ved Prakash | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Bhuri Devi | Jai Ram | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Sapna | Manoj | OBC | 5th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Mamta | Bhup Ram | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Shanti | Virendra | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Om wati | Niranjan | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | | | 0 | 0 | 0 | 0 | 0 | 0 |

Trial Balance

Oct 31, 2019

| Limitation survivings 0.00 32,465.00 Principal lives annovate voictanding at bank | | | Ott 51, 2015 | |
|--|--|-----------|--------------|--|
| Manubers savings 0,00 32,405,00 Principal lina manuori cutatanding at bank Principal lina manuori cutatanding with members Principal lina m | Particular | Debit | Credit | |
| Principal loss amount estatunding at bank - From CCLAe | Liabilities | | | |
| Foun CCLA's 0.00 0.00 - From CTF Are 0.00 0.00 - From CCLA's 0.00 0.00 - From CTF Are 0.00 0.00 - From CTF Are 0.00 15,000.00 Revolving Pland 0.00 15,000.00 Assets - From CTF 0.00 0.00 - From Savings Are 25,500.00 0.00 - From CTF 0.00 0.00 - From CTF 0.00 0.00 - From Savings Are 0.00 0.00 - From CTF 0.00 <td>Members savings</td> <td>0.00</td> <td>32,495.00</td> | Members savings | 0.00 | 32,495.00 | |
| Franc CELA's 0.00 0.00 From CELA's 0.00 0.00 From CELA's 0.00 0.00 From CELA's 0.00 0.00 Revolving Fund 0.00 15,000.00 Assets Very Servings Ale 25,000 0.00 - From CELA's 0.00 0.00 - Prom CELA's 0.00 0.00 Balance | Principal loan amount outstanding at bank | | | |
| Interest lean amount outstanding at bank | - From CCL A/c | 0.00 | 0.00 | |
| Fram CCI. Aé 0.00 0.00 Fram CIF Aé 0.00 1.5000.00 Revolving Fund 0.00 1.5000.00 Assets *********************************** | - From CIF A/c | 0.00 | 0.00 | |
| From CIF Ace 0.00 0.00 Revolving Fund 0.00 15,000.00 Assets Servings Servings Ace 25,500.00 0.00 - From CCIF Ace 0.00 0.00 0.00 - From CIF 0.00 0.00 0.00 - From Savings Ace 0.0 0.00 0.00 - From CIF 0.0 0.00 0.00 - Interest carned in Saving Bank Account 0.0 0.00 Interest carned from Interloaning (Saving) 0.0 0.00 Interest carned from CIF Loaning 0.0 0.0 | Interest loan amount outstanding at bank | | | |
| Recording Fund 0.00 15,000.00 Assets Principal loan amount outstanding with members 25,500.00 0.00 - From CCLA/e 0.00 0.00 - From CIF 0.00 0.00 - From Savings A/e 0.00 0.00 - From CIF 0.00 0.00 - From CTP 0.00 0.00 - From CTF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 21,965.00 0.00 Interest 0.00 0.00 Interest carned in Saving Bank Account 0.00 0.90 Interest carned from Interloaning (Saving) 0.00 0.00 Interest carned from CLL Loaning 0.00 0.00 Interest carned from CLL Loaning 0.00 0.00 From ClE Loaning 0.00 0.00 From ClE Loaning 0.00 0.00 From ClE Loaning 0.00 0.00 Interest carned from CLE Loaning 0.00 0.00 From ClE Loaning 0.00< | - From CCL A/c | 0.00 | 0.00 | |
| Assets Principal loan amount outstanding with members 25,500.00 0.00 - From CCL Are 0.00 0.00 - From CIF 0.00 0.00 Interest loan amount outstanding with members 0.00 0.00 - From Savings Are 0.00 0.00 - From CCL Are 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 21,995.00 0.00 Interest carned in Saving Bank Account 0.00 5,496.00 Interest carned from Interloaning (Saving) 0.00 0.00 Interest carned from CL Loaning 0.00 0.00 Interest carned from CCL Loaning 0.00 0.00 Interest carned from CF Loaning 0.00 0.00 Enterest carned from CF Loaning 0.00 0.00 | - From CIF A/c | 0.00 | 0.00 | |
| Principal loan amount outstanding with members 25,500.00 .000 - From CCL A/c .00 .000 - From CFF .00 .00 Interest loan amount outstanding with members .000 .000 - From Savings A/c .00 .000 - From CCL A/c .00 .000 - From CFF .00 .000 Cash-in-hand .00 .000 Bank Balance 21,995.00 .000 Institutional / Resource Fees .00 .000 Interest earned from Interloaning (Saving) .00 .5,495.00 Interest earned from CCL Loaning .00 .00 | Revolving Fund | 0.00 | 15,000.00 | |
| - From Savings A/c 25,500.00 0.00 - From CCF. 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 | | | |
| Prom CIF 0.00 0.00 Interest loan amount outstanding with members | - From Savings A/c | 25,500.00 | 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 21,995.00 0.00 Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 5,495.00 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 0.00 - From CCL A/c 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 21,995.00 0.00 Income 0.00 0.00 Interest earned in Saving Bank Account 0.00 5,495.00 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 | |
| - From CCL A/c 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 21,995.00 0.00 Interest earned in Saving Bank Account 0.00 5,495.00 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 21,995.00 0.00 Institutional/ Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 5,495.00 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 21,995.00 0.00 Income Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 5,495.00 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 | |
| Bank Balance 21,995.00 0.00 Income 0.00 0.00 Interest earned in Saving Bank Account 0.00 5,495.00 | - From CIF | 0.00 | 0.00 | |
| Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 5,495.00 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 5,495.00 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 | 21,995.00 | 0.00 | |
| Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning O.00 O.00 Interest earned from CIF Loaning 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 O.00 O.00 O.00 O.00 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 | 5,495.00 | |
| 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 | 0.00 | 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 | 47,495.00 | 52,990.00 | | | |

Income-Expenditure

From: Jul 29, 2017 | | **To:** Oct 31, 2019

| Income | Expenses | | |
|---|----------|-----------------------------------|---|
| Institutional / Resource Fees | 0 | Stationory | 0 |
| Interest earned from savings in SB A/c | 5,495 | Meetings | 0 |
| Interest earned from interloaning (Savings) | 0 | Travel | 0 |
| Interest earned from CCL Loan | 0 | VO Contribution | 0 |
| 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 | 5,495 | Total | 0 |

Balance Sheet

As on Oct 31, 2019

| Liabilities | In Rupees | Asset | In Rupees | | |
|--|-----------|--|-----------|--|--|
| Long Term Liabilities | | Current Asset | | | |
| Members Savings | 32,495 | 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 | 25,500 | | |
| - 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 | 21,995 | | |
| Accumulated Reserves | 0 | Cash-in-hand | 0 | | |
| Total | 0 | Total | 0 | | |