## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	KYARA	UMARSIA		Umarsia
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Jyoti Mahila	18-May-2017	Women SHG	02-Sep-2017	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	22230100025475		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	45,000	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
Dhan wati	Amar Pal	OBC	Illiterate	0	0	0	0	0	0
Prem wati	Vadri Prasad	OBC	10th Pass	0	0	0	0	0	0
Chandra Kali	Anant Ram	OBC	Illiterate	0	0	0	0	0	0
Mamta	Rajesh	OBC	Illiterate	0	0	0	0	0	0
Aarti	Amar Pal	OBC	Illiterate	0	0	0	0	0	0
Mamta	Deen Dayal	OBC	Illiterate	0	0	0	0	0	0
Om wati	Pyare Lal	OBC	Illiterate	0	0	0	0	0	0
Suman	Jai Bhan Lal	OBC	Illiterate	0	0	0	0	0	0
Chandra wati	Charan Singh	OBC	Illiterate	0	0	0	0	0	0
Asha	Virendra	OBC	Illiterate	0	0	0	0	0	0
Lata	Laxman	OBC	Illiterate	0	0	0	0	0	0
sheela	Ram Chandra	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

Distribition         0.00         1.5.000.00           Principal loan anount outstanding at bank			Ott 31, 2013
Members savings         0.00         45,000,00           Principal from amount outstanding at bank         0.00         0.00           - Pronc CIF Ac         0.00         0.00           Interest ison amount outstanding at bank         0.00         0.00           - Pronc CIF Ac         0.00         0.00           Revolving Pand         0.00         0.00           Revolving Pand         0.00         0.00           Assets         0.00         0.00           Principal box amount outstanding with members         25,000,00         0.00           - Pronc CIF Ac         0.00         0.00           - Pronc CIF Ac         0.0	Particular	Debit	Credit
Promo CCL Ace         0.00         0.00           - Promo CCE Ace         0.00         0.00           - Promo Sixvings Ace         25,000.00         0.00           - Promo CCE Ace         0.00         0.00 <td< td=""><td>Liabilities</td><td></td><td></td></td<>	Liabilities		
From CCEA'e         0.00         0.00           From CEA'e         0.00         0.00           From CEA'e         0.00         0.00           From CEA'e         0.00         0.00           From CEA'e         0.00         0.00           Revolving Panel         0.00         0.00           Assets           Principal bean amount outstanding with members           - From CEA'e         25,000 cm         0.00           - From CEA'e         25,000 cm         0.00           - From CEA'e         25,000 cm         0.00           - From CEA'e         0.00         0.00           - Fr	Members savings	0.00	45,000.00
Prem CELA's   0.00   0.00     Prem Serving Pard   0.00   0.00     Prem Serving Pard   25,000   0.00     Prem Serving Ale   0.00   0.00     Prem	Principal loan amount outstanding at bank		
Interest loan amount outstanding at bank	- From CCL A/c	0.00	0.00
Fram CCI Aé         0.00         0.00           Fram CIF Aé         0.00         0.00           Revolving Fund         0.00         0.00           Assets         ***********************************	- From CIF A/c	0.00	0.00
From CIF A/c         0.00         0.00           Revolving Fund         0.00         0.00           Assets         Second Seco	Interest loan amount outstanding at bank		
Revolving Fund         0.00         0.00           Assets         Principal loan amount outstanding with members           - From Savings Ave         25,000.0         0.00           - From CCL Ave         0.00         0.00           - From CFF         0.00         0.00           Interest loan amount outstanding with members         3.00         0.00           - From Savings Ave         0.00         0.00           - From CCL Ave         0.00         0.00           - From CCL Ave         0.00         0.00           - From CFF         0.00         0.00           - Prom CFF         0.00         0.00           Bank Balance         20,000         0.00           Interest         0.00         0.00           Interest carned from Interhaning (Saving)         0.00         0.00           Interest carned from CFL Loaning         0.00         0.00           Interest carned from CFL Loaning         0.00         0.00           Interest carned from CFL Loaning         0.00         0.00           Inter	- From CCL A/c	0.00	0.00
Assets         Principal loan amount outstanding with members           - From Savings A/e         25,0000         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 CCL A/e         0.00         0.00           - Prom CIF         0.00         0.00           - Savings A/e         0.00         0.00           - Prom CIF         0.00         0.00           - Prom CIF         0.00         0.00           Bank Belance         20,000 0         0.00           Institutional / Resource Fees         0.0         0.00           Interest earned from Interloaning (Saving)         0.0         0.00           Interest earned from Interloaning (Saving)         0.0         0.00           Interest earned from CIF Loaning         0.0         0.0           Interest earned from CIF Loaning         0.0         0.0           Interest earned from CIF Loaning         0.0         0.0	- 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'c         25,000.0         0.00           From CCIC A/c         0.00         0.00           From CIF         0.00         0.00           Interest loan amount outstanding with members	Assets		
- From CCL Ave         0.00         0.00           - From CCIF         0.00         0.00           Interest loan amount outstanding with members	Principal loan amount outstanding with members		
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         4,000.00         0.00           Bank Balance         20,000.00         0.00           Interest         0.00         0.00           Interest earned in Saving Bank Account         0.00         620.00           Interest earned from CIF Loaning         0.00         5,300.00           Interest earned from CIF Loaning         0.00         0.00           Fine Collected         0.00         0.00	- From Savings A/c	25,000.00	0.00
Interest loan amount outstanding with members         0.00         0.00           - From Savings A/c         0.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         4,000.00         0.00           Bank Balance         20,000.00         0.00           Income         0.00         0.00           Interest earned in Saving Bank Account         0.00         620.00           Interest earned from Interloaning (Saving)         0.00         5,300.00           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         4,000.00         0.00           Bank Balance         20,000.00         0.00           Institutional/ Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         620.00           Interest earned from Interloaning (Saving)         0.00         5,300.00           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 Ac         0.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         4,000.00         0.00           Bank Balance         20,000.00         0.00           Institutional/Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         620.00           Interest earned from Interloaning (Saving)         0.00         5,300.00           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         4,000.00         0.00           Bank Balance         20,000.00         0.00           Income           Interest earned in Saving Bank Account         0.00         620.00           Interest earned from Interloaning (Saving)         0.00         5,300.00           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         4,000.00         0.00           Bank Balance         20,000.00         0.00           Income         Stritutional/Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         620.00           Interest earned from Interloaning (Saving)         0.00         5,300.00           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         20,000.00         0.00           Income	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 620.00 Interest earned from Interloaning (Saving) 0.00 5,300.00 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	4,000.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 620.00 Interest earned from Interloaning (Saving) 0.00 5,300.00 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	20,000.00	0.00
Interest earned in Saving Bank Account 0.00 620.00  Interest earned from Interloaning (Saving) 0.00 5,300.00  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)  Interest earned from CCL Loaning  0.00  0.00  Interest earned from CIF Loaning  0.00  0.00  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	620.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	5,300.00
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	49,000.00	50,920.00

## Income-Expenditure

**From:** May 18, 2017 | | **To:** Oct 31, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	620	Meetings	0		
Interest earned from interloaning (Savings)	5,300	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	5,920	Total	0		

## **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	45,000	Principal loan amount outstanding with	n 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	20,000		
Accumulated Reserves	0	Cash-in-hand	4,000		
Total	0	Total	0		