## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	BAHERI	GURSAULI	Nirmal mahila	Gursauli
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
786 Mahila	05-Jul-2017	Women SHG	15-Sep-2017	CBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	3635114813		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	26,000	0	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
Khursheed Bee	Shamshaad Ahamad	Minority	5th Pass	0	0	0	0	0	0
Nasreen Bee	Lahikan	Minority	5th Pass	0	0	0	0	0	0
Nazia	Ateek	Minority	5th Pass	0	0	0	0	0	0
Laikan	Ishana	Minority	Illiterate	0	0	0	0	0	0
Sameem	Sarafi Ahamad	Minority	Illiterate	0	0	0	0	0	0
Bano	Jameel	Minority	Illiterate	0	0	0	0	0	0
Sahana Bee	Abdul Navi	Minority	Illiterate	0	0	0	0	0	0
Sameem	Lateef Ahamad	Minority	Illiterate	0	0	0	0	0	0
Choti Bee	Akeel Ahamad	Minority	Illiterate	0	0	0	0	0	0
Reshma	Jameel	Minority	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

## Trial Balance

Oct 31, 2019

Members savings         0.00         26,000,000           Principal loan amount outstanding at bank	Particular	Debit	Credit
Principal boar amount estatanding at bank         Account of the	Liabilities		
- Prom CIC Ace         0.00         0.00           - Prom CIF Ace         0.00         0.00           Assets         - Prom Savings Ace         25,500.00         0.00           - Prom Savings Ace         25,500.00         0.00           - Prom CIF         0.00	Members savings	0.00	26,000.00
Person CEF Ace	Principal loan amount outstanding at bank		
Interest lean amount outstanding at bank   Prom CCL Ack   0.00	- From CCL A/c	0.00	0.00
From CCL Ace         0.00         0.00           From CIF Ace         0.00         0.00           Revolving Fund         0.00         0.00           Assets         ***********************************	- From CIF A/c	0.00	0.00
From CIF Ace         0.00         0.00           Revalving Fund         0.00         0.00           Assets         ***********************************	Interest loan amount outstanding at bank		
Revolving Fund         0.00         0.00           Assets         Principal loan amount outstanding with members           - From Savings Ave         25,500.00         0.00           - From CCL Ave         0.00         0.00           - From CIF         0.00         0.00           - From Savings Ave         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         0.00         0.00           Income         100         0.00           Interest carned in Saving Bank Account         0.00         0.00           Interest carned from Interbaning (Saving)         0.00         0.00           Interest carned from CLL Leaning         0.00         0.00           Interest carned from CLL Leaning         0.00         0.00           Interest carned from CIF Leaning         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         25,500.00         0.00           - From CCL A/c         0.00         0.00           - 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         0.00         0.00           Bank Balance         25,342.00         0.00           Interest carned in Saving Bank Account         0.00         247.00           Interest carned from Interloaning (Saving)         0.00         0.00           Interest carned from CCL Loaning         0.00         0.00           Interest carned from CCL Loaning         0.00         0.00           Interest carned from CCF Loaning         0.00         0.00           Free Collected         0.00         0.00	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members         25,500.00         0.00           - From Savings A/c         0.90         0.00           - From CCIL A/c         0.00         0.00           - From Savings A/c         0.00         0.00           - From Savings A/c         0.00         0.00           - From CCIL A/c         0.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         25,342.00         0.00           Interest         0.00         0.00           Interest earned in Saving Bank Account         0.00         247.00           Interest earned from Interloaning (Saving)         0.00         0.00           Interest earned from CCI Loaning         0.00         0.00           Interest earned from CIF Loaning         0.00         0.00           Fine Collected         0.00         0.00	Revolving Fund	0.00	0.00
- From Savings A/c         25,500.00         0.00           - From CCL A/c         0.00         0.00           - From CIF         0.00         0.00           Interest loan amount outstanding with members         - 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         25,342.00         0.00           Interest carned in Saving Bank Account         0.00         0.00           Interest carned from Interloaning (Saving)         0.00         0.00           Interest carned from CCL Loaning         0.00         0.00           Interest carned from CCI Loaning         0.00         0.00           From CCI Loaning         0.00         0.00           Interest carned from CCI Loaning         0.00         0.00           Interest carned from CCI Loaning         0.00         0.00	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		
- From CIF         0.00         0.00           Interest loan amount outstanding with members         0.00         0.00           - From Savings Ac         0.00         0.00           - From CCL Ace         0.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         25.342.00         0.00           Interest         0.00         0.00           Interest earned in Saving Bank Account         0.00         247.00           Interest earned from Liter-loaning (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	25,500.00	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         0.00         0.00           Bank Balance         25,342.00         0.00           Income         Institutional / Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         247.00           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
- From Savings A/e         0.00         0.00           - From CCL A/e         0.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         25,342.00         0.00           Income         Institutional / Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         247.00           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         25,342.00         0.00           Income           Interest earned in Saving Bank Account         0.00         247.00           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         25,342.00         0.00           Income           Institutional / Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         247.00           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         25,342.00         0.00           Income           Institutional / Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         247.00           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         25,342.00         0.00           Income         Institutional / Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         247.00           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
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 247.00 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 0.00 247.00 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	25,342.00	0.00
Interest earned in Saving Bank Account  O.00 247.00  Interest earned from Interloaning (Saving)  O.00 0.00  Interest earned from CCL Loaning  O.00 0.00  Interest earned from CIF Loaning  O.00 0.00  Fine Collected  O.00 0.00	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	247.00
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	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	50,942.00	26,247.00

## Income-Expenditure

**From:** Jul 05, 2017 | | **To:** Oct 31, 2019

Income	Expenses			
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	247	Meetings	0	
Interest earned from interloaning (Savings)	0	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	247	Total	100	

## **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	26,000	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	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	0	Bank balance	25,342	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	