Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	CHAMPATPUR	Sathi Mahila	Champatpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Udan	22-Dec-2017	Women SHG	03-Jan-2018	O.B.C
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	17192413000482		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	44,900	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
Kamla	Satypal	OBC	N/A	0	0	0	0	0	0
Kavita Sharma	Manojkumar Sharma	OBC	8th Pass	0	0	0	0	0	0
Saroj	Mahesh	OBC	8th Pass	0	0	0	0	0	0
Shakuntla	Chirouji	OBC	N/A	0	0	0	0	0	0
Beeradevi	Rajveer	OBC	N/A	0	0	0	0	0	0
Sudama	Jogender	OBC	N/A	0	0	0	0	0	0
Nirmla	Omkar	OBC	5th Pass	0	0	0	0	0	0
Rinki Devi	Rakesh	OBC	N/A	0	0	0	0	0	0
Bhavanidevi	Prembabu	General	12th Pass	0	0	0	0	0	0
Gurmukhi	Sohanpal	OBC	N/A	0	0	0	0	0	0
Dhupshri	Chandarsen	OBC	N/A	0	0	0	0	0	0
Rekha Devi	Sushilkumar	OBC	10th Pass	0	0	0	0	0	0
Shardadevi	Jagatpal	OBC	N/A	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
Vidhyavati	Virajpal	OBC	N/A	0	0	0	0	0	0
Neha	Rajesh	OBC	8th Pass	0	0	0	0	0	0
Total	Total			0	0	0	0	0	0

Trial Balance

ParkadamDataCatedatLibritesMarea saring000 <t< th=""><th></th><th></th><th>Oct 31, 2019</th></t<>			Oct 31, 2019
Mander sexing: 1000000000000000000000000000000000000	Particular	Debit	Credit
Principal lass amout attatanding at back Princ QCL Ark 0.0 Princ QCL Ark	Liabilities		
From CGL Aré0.000.00From CFL Aré0.000.00From Shrings Aré1500000.00From CFL Aré0.000.00From CFL	Members savings	0.00	29,900.00
Prom CEF Ac 0.00 0.00 From CEF Ac 0.00 0.00 From CEF Ac 0.00 0.00 Prom CEF Ac 0.00 0.00 Reverse Prom CEF Ac 0.00 0.00 Prom CEF Ac 0.00 0.00 Prom CEF Ac 0.00 0.00 Prom Saving Ac 0.00 0.00 Prom CEF Ac 0.00 0.00 Prom Saving Ac 0.00 <	Principal loan amount outstanding at bank		
Interaction anomation distanting at hank 00 0.00 <td>- From CCL A/c</td> <td>0.00</td> <td>0.00</td>	- From CCL A/c	0.00	0.00
Prom CCL Aric 0.00 0.00 Prom CCL Aric 0.00 0.00 Prom CCL Aric 0.00 0.000 Revolving Fund 0.00 0.000 Arest 1000 0.000 Prom Schings Aric 1000 0.000 Prom CCL Aric 0.00 0.000 Rest Brance 0.00 0.000 Interst Brance Arice Instructure In	- From CIF A/c	0.00	0.00
Prem CIF Art0.000.00Revolving Pund0.0015.000.00AcetsProncy Savings Ac18.00000.00- Prom CAC LArc0.000.00- Prom CAF0.000.00- Prom Savings Ac0.000.00- Prom Savings Ac0.000.00- Prom Savings Ac0.000.00- Prom Savings Ac0.000.00- Prom CAF La Constraining with members0.000.00- Revolutioning Mark Account0.000.00- Interst earend in Saving Bank Account0.000.00Interst earend in Saving Bank Account0.000.00Interst earend from Christianing Gavingti0.000.00Interst earend from Christianingt	Interest loan amount outstanding at bank		
Amendia (a) Amendia (a) Amendia (a) Asets -	- From CCL A/c	0.00	0.00
Asets Pincipal Canamoun outstanding with members - Pon Savinga Ac 18,0000 0.00 - Pron CLAc 0.00 0.00 From CLF 0.00 0.00 From CLF 0.00 0.00 - Pron Savinga Ac 0.00 0.00 - Pron Savinga Ac 0.00 0.00 - Pron CLAc 0.00 0.00 Chorn CLF 0.00 0.00 Rank Balanc 0.00 0.00 Interest earned from Interloaning Caving 1.00 Interest earned from CLF Leaning 1.00 Interest earned from CLF Leanin	- From CIF A/c	0.00	0.00
Prior Paring Net 180,000.0 0.00 - From Sarings Ale 0.00 0.00 - From CL Ale 0.00 0.00 - From Starings Ale 0.00 0.00 - From Starings Ale 0.00 0.00 - From CL Ale 0.00 0.00 - Grom CL Ale 0.00 0.00 - From CL Ale 0.00 0.00 - Grom CL Ale	Revolving Fund	0.00	15,000.00
Prom Savings Ac18,00000.00- Prom CGL Ac0.000.00- Prom CF0.000.00- Prom CGL Ac0.000.00- Prom CGL Ac0.000.00- Prom CGL Ac0.000.00- Prom CF0.000.00Cash-in-hand0.000.00Income0.000.00Income0.000.00Income0.000.00Incerest earned in Saving Bank Account0.000.00Increst earned from CIP Loaning0.000.00Increst earned from CIP Loaning0.000.00Increst earned from CIP Loaning0.000.00Increst earned from CIP Loaning0.000.00Increst earned from CIP Loaning0.000.00Income0.000.00Income0.000.00	Assets		
- Forn CLA's 0.00 0.00 - Forn CF 0.00 0.00 Iterest lana anount outstanding with members 0.00 0.00 - Forn CIA's 0.00 0.00 - Forn CILA's 0.00 0.00 - Forn CIF 0.00 0.00 - Forn CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Rank Balance 24.060.0 0.00 Interst earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CIL Loaning 0.00 0.00	Principal loan amount outstanding with members		
- Fom CF 0.00 0.00 Iterest laan amount outstanding with members 0.00 0.00 - Fom Skrings Ale 0.00 0.00 - Form CCL Ale 0.00 0.00 - Form CF 0.00 0.00 - Rom CF 0.00 0.00 Statutional / Resource Fees 0.00 0.00 Iterest earned in Saving Bank Account 0.00 0.00 Iterest earned from InterJonaring (Saving) 0.00 0.00 Iterest earned from CFL Loaning 0.00 0.00	- From Savings A/c	18,000.00	0.00
Interest lana manut outstanding with members - From Savings Ac 0.00 - From CCL Ac 0.00 - From CFL 0.00 - From CFL 0.00 Cab-in-hand 0.00 Cab-in-hand 0.00 State Balance 0.00 Form CFL 0.00 Form CFL 0.00 Statutional / Resource Frees 0.00 Interest earned in Saving Back Account 0.00 Interest earned from CFL Lanaing 0.00	- From CCL A/c	0.00	0.00
- From Savings A/c 0.00 - From CCL A/c 0.00 - From CCL A/c 0.00 - From CCF 0.00 Cash-in-hand 0.00 Bank Balance 24.660.00 Interest earned in Saving Bank Account 0.00 Interest earned from Interloaning (Saving) 0.00 Interest earned from CCL Loaning 0.00 Interest earned from CCL Loaning 0.00 Fine Collected 0.00	- From CIF	0.00	0.00
- From CLLAc0.000.00- From CLAc0.000.00- From CJF0.000.00Cash-in-hand500.000.00Bank Balance24,660.000.00Income0.000.00Interest earned in Saving Bank Account0.00968.00Interest earned from Interloaning (Saving)0.000.00Interest earned from CLLoaning0.000.00Fine Collected0.000.00	Interest loan amount outstanding with members		
- Fom CF 0.00 0.00 Cah-in-hand 50.00 0.00 Bark Balance 24,660.0 0.00 Income 0.00 0.00 Interste arned in Saving Bank Account 0.00 0.00 Interste arned from CPL Loaning 0.00 0.00 Interste arned from CPL Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From Savings A/c	0.00	0.00
Cash-in-hand 500.00 Bank Balance 24,660.00 Income Institutional / Resource Fees Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CIE Loaning	- From CCL A/c	0.00	0.00
Bak Balance 24,660.00 Lacome 1000 Institutional / Resource Fees 0.00 Interest earned in Saving Bank Account 0.00 Interest earned from Interloaning (Saving) 0.00 Interest earned from CCL Loaning 0.00 Interest earned from CIF Loaning 0.00 Fine Collected 0.00	- From CIF	0.00	0.00
Income 0.00 0.00 Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 0.968.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Fine Collected 0.00 0.00	Cash-in-hand	500.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 968.00 Interest earned from Interloaning (Saving) 0.00 2,790.00 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	24,660.00	0.00
Interest earned in Saving Bank Account 0.0 968.00 Interest earned from Interloaning (Saving) 0.0 2,790.00 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 2,790.00 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	968.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	2,790.00
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	130.00	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	43,290.00	48,658.00

Income-Expenditure

From: Dec 22, 2017 || To: Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	968	Meetings	0
Interest earned from interloaning (Savings)	2,790	Travel	0
Interest earned from CCL Loan	0	VO Contribution	130
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	5,498
Other Income	0	Other Expenses	0
Total	3,758	Total	5,628

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	29,900	Principal loan amount outstanding with members			
Current Liabilities		- From CCL	0		
Principal loan amount outstanding in ba	ink	- From CIF	0		
- From CCL	0	- From Savings	18,000		
- 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 15,000		Bank balance	24,660		
Accumulated Reserves 5,498		Cash-in-hand	500		
Total	48,658	Total	48,658		