Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	MAJHGAWAN	KEDONA		Kedona
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Roshani Mahila	01-Jun-2018	Women SHG	05-Jul-2018	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	5755010008206		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	37,800	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
Vineeta	Anil	N/A	N/A	0	0	0	0	0	0
Total	Total			0	0	0	0	0	0

Trial Balance

Nov 30, 2019

Principal loan amount outstanding at bank Comm CDE Acc 0.00 0.00 From CDE Acc 0.00 0.00 Instructed boar amount outstanding at bank From CDE Acc 0.00 0.00 From CDE Acc 0.00 0.00 Revolving Fund 0.00 0.00 Assets Principal loan amount outstanding with members *Prom CDE Acc 0.00 0.00 *Balk Balance 15,824 0.00 0.00 **Return terme	Particular	Debit	Credit
Principal loan anioust outstanding at bank Control CLAce 0.00 0.00 - From CTF Ace 0.00 0.00 Interest lean amount outstanding at bank - From CTF Ace 0.00 0.00 - From CTF Ace 0.00 0.00 0.00 Revoking Pand 0.00 15.000.00 Assets - From Savings Ace 24,456.00 0.00 - From Savings Ace 0.00 0.00 - From CCF Ace 0.00 0.00 Interest lain amount outstanding with members - From CCF Ace 0.00 0.00 - From CCF Ace 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Liabilities		
Featur CELAce 0.00 0.00 - Pront CFL Ace 0.00 15,000 Revolving Fund 0.00 15,000 Assets 25,155,00 0.00 - Pront Savings Ace 23,155,00 0.00 - Pront CCL Ace 0.00 0.00 - Pront CFL Ace 0.00 0.00	Members savings	0.00	22,800.00
Prom CEL Ac 0,00 0,00 Prom Savings Ac 21,456 0,00 0,00 Prom CEL Ac 0,00 0,00 Prom Savings Ac 0,00 0,00 Prom CEL Ac 0,00 0,00 Prom Savings Ac 0,00 Prom Savings Ac 0,00 0,00 Prom Savings Ac 0,00 P	Principal loan amount outstanding at bank		
French CCLAe 0.00 0.00 - French CELAe 0.00 0.00 - French CELAe 0.00 1.00 Revolving Fund 0.00 1.00 Assets	- From CCL A/c	0.00	0.00
From CCLAde 0.00 0.00 From CIF Ace 0.00 1.500 co.00 Received Fund 0.00 1.500 co.00 Assets ***********************************	- From CIF A/c	0.00	0.00
From CIF Ave 0.00 0.00 Revolving Pand 0.00 15,000.00 Assets ***********************************	Interest loan amount outstanding at bank		
Assets From Savings Ave 24,456.00 0.00 - From CCL Ave 0.00 0.00 - From Savings Ave 0.00 0.00 - From Savings Ave 0.00 0.00 - From Savings Ave 0.00 0.00 - From CCL Ave 0.00 0.00 - From CTF 0.00 0.00 - From CTF 0.00 0.00 Bank Balance 15,624.0 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 CCL Loaning 0.00 0.00 Interest carned from CFL Loaning 0.00 0.00 Interest carned from CCL Loaning 0.00 0.00 Interest carned from CFL Loaning 0.00 0.00 Interest carned from CFL Loaning 0.00 0.00	- From CCL A/c	0.00	0.00
Assets Principal loan amount outstanding with members 2445600 0.00 - From CCL Are 0.00 0.00 - From CIF 0.00 0.00 - From Savings Are 0.00 0.00 - From Surings Are 0.00 0.00 - From CIL Are 0.00 0.00 - From CIF 0.00 0.00 - Prom CIF 0.00 0.00 - Prom CIF 0.00 0.00 - Bank Balance 15,6240 0.00 Interest carned in Saving Bank Account 0.0 0.00 Interest carned from Interloaning (Saving) 0.0 0.00 Interest carned from CIL Loaning 0.0 0.0 Interest carned from CIT Loaning 0.0 0.0 Energy Classical 0.0 0.0 Energy Classical 0.0 0.0 Interest carned from CIT Loaning 0.0 0.0 Energy Classical 0.0 0.0 Interest carned from CIT Loaning 0.0 0.0 Energy Classical <td>- From CIF A/c</td> <td>0.00</td> <td>0.00</td>	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members 24,456.00 0.00 - Prom CCL.Ac 0.00 0.00 - Prom CCI. Ac 0.00 0.00 - Prom CIF 0.00 0.00 Interest loan amount outstanding with members 0.00 0.00 - Prom Savings A/c 0.00 0.00 - Prom CCI. Ac 0.00 0.00 - Prom CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 15,624.00 0.00 Institutional/ Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 2,052.00 Interest earned from Interloaning (Saving) 0.00 2,052.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00	Revolving Fund	0.00	15,000.00
- From Savings A/e 24,456,00 0.00 - From CCL A/e 0.00 0.00 - From CIF 0.00 0.00 Interest loan amount outstanding with members - From Savings A/e 0.00 0.00 - From CCL A/e 0.00 0.00 0.00 - From CIF 0.00 0.00 0.00 Bank Balance 15,624,00 0.00 Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 228,00 Interest earned from Interloaning (Saving) 0.00 2,052,00 Interest earned from CIL Loaning 0.00 0.00 Fine Collected 0.00 0.00	Assets		
- From CCIL Are 0.00 0.00 - From CFF 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	- From Savings A/c	24,456.00	0.00
Interest Ioan amount outstanding with members Common to provide the provided of the pr	- 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 15,624.00 0.00 Income 0.00 0.00 Interest earned in Saving Bank Account 0.00 228.00 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 15,624.00 0.00 Income Interest earned in Saving Bank Account 0.00 288.00 Interest earned from Interloaning (Saving) 0.00 2,052.00 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 15,624.00 0.00 Income Interest earned in Saving Bank Account 0.00 228.00 Interest earned from Interloaning (Saving) 0.00 2,052.00 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 15,624.00 0.00 Income Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 228.00 Interest earned from Interloaning (Saving) 0.00 2,052.00 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 15,624.00 0.00 Income	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 228.00 Interest earned from Interloaning (Saving) 0.00 2,052.00 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 0.00 228.00 Interest earned from Interloaning (Saving) 0.00 2,052.00 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	15,624.00	0.00
Interest earned in Saving Bank Account 0.00 228.00 Interest earned from Interloaning (Saving) 0.00 2,052.00 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 O.00 O.00 Interest earned from CIF Loaning 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	228.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	2,052.00
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	40,080.00	40,080.00		

Income-Expenditure

From: Jun 01, 2018 | | **To:** Nov 30, 2019

Income	Expenses			
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	228	Meetings	0	
Interest earned from interloaning (Savings)	2,052	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	2,280	Total	0	

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	22,800	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	24,456	
- 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	15,624	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	