Self Help Group Brief Overview

| District | Block | Gram Panchayat | Village Organization | Village |
|-----------------|-------------------|-------------------------------|-------------------------|--------------------------------------|
| BAREILLY | KYARA | КНАЈUYI | Pragti Mahila | Khajuhai Ethmali |
| SHG Name | Formation Date | Type of SHG | SB A/c Opening date | Bank |
| Laxmi Mahila | 12-Sep-2018 | Women SHG | 05-Oct-2018 | Bank of Baroda |
| Branch | SB A/c No. | CCL A/c No. | CCL A/c Opening Date | CCL Sanctioned Amount (In Rupees) |
| | 23540100025741 | | 30-Nov0001 | 0 |
| SHG Saving | SHG Corpus | Amount Loan Availed by SHG | Revolving Fund (RF) | Community Investment Fund (CIF) |
| 0 | 11,122 | 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 |
| Sarojvati | Fateh singh | OBC | 12th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Javitri | Mohan lal | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Ramvati | Jitendra Singh | OBC | 5th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Pooran Devi | Shiv Kumar | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Meena | Nemchandra | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Reshamvati | Amarpal | OBC | 8th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Sangita | Fateh singh | OBC | 12th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Resham Devi | Dharmendra Singh | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Ram Sanehi | Atmaram | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Chandravati | Genesh Singh | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Ramrati | Govardhan Singh | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Shyamlata | Gajendrapal Singh | OBC | 8th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | | | 0 | 0 | 0 | 0 | 0 | 0 |

Trial Balance

| netadatababicchainLibitaisMaine sening0.00Annormal seturation of the sening0.00Annormal seturation of the sening seturatio | | | Nov 30, 2019 |
|--|--|-----------|--------------|
| Mindmar soring 0.00 11,122.00 Princ CIL Are 0.00 0.00 Read CIL Are 0.00 0.00 Princ CIL Are 0.00 0.00 | Particular | Debit | Credit |
| Protepulso assessed outstanding at back Preca CGL Ark 0.00 0.00 - Youn CDF Ark 0.00 0.00 International and | Liabilities | | |
| Frank CEA & 0.00 Frank CFA & 0.00 Interaction amount outstanding at bank 0.00 Frank CFA & 0.00 Frank CFA A 0.00 Frank Strings A/e 0.00 Strings Strings A/e 0.00 Strings Strings A/e 0.00 Strings Strings String | Members savings | 0.00 | 11,122.00 |
| From CEF Ark 0.00 0.00 Lareert koan ansourd outstanding at hank 0.00 0.00 From CEF Ark 0.00 0.00 From Storing Ark 0.00 0.00 From Storing Ark 0.00 0.00 From CEF Ark 0.00 0.00 From Storing Ark 0.00 0.00 From Storing Ark 0.00 0.00 From CEF Ark | Principal loan amount outstanding at bank | | |
| Interact lan mamma matanating at bank Prom CCL \u00ede Olioo Prom CFL \u00ede Olioo Prom CFL \u00ede Olioo Prom CFL \u00ede Olioo Prom CFL \u00ede Olioo Prom CFL \u00ede Olioo Prom CFL \u00ede Olioo Prom Shrings \u00ede Olioo Prom Shrings \u00ede Olioo Prom CFL \u00ede Olioo Prom CFL \u00ede Olioo Olioo<td>- From CCL A/c</td><td>0.00</td><td>0.00</td> | - From CCL A/c | 0.00 | 0.00 |
| Franc CCL Ari 0.00 0.00 - Franc CCL Ari 0.00 0.00 - Fronc CFL Ari 0.00 0.00 Revolving Fund 0.00 0.00 Arses | - From CIF A/c | 0.00 | 0.00 |
| Prom CIP Ari0.000.00Revolving Fund0.000.00Asets0.00Prom Savings Ari4,82.000.00- Prom CIP Ari0.000.00- Prom Savings Ari0.000.00- Prom CIP0.000.00- Prom CIP0.000.00- Revise Savings Ari0.000.00- Revise Savings Ari0.000.00- Revise Savings Ari0.000.00- Revise Savings Ari0.000.00- Revise Savings Aria0.000.00- Income0.000.00Increase anned in Saving Bank Acount0.000.00Increase anned from Circ Lasaing0.000.00Increase anned from Circ Lasaing0.000.0 | Interest loan amount outstanding at bank | | |
| Revoluting Fund 0.0 0.00 Assets - - Priority Loan amount outstanding with members 4,862.00 0.00 - From Gavings Ac 0.00 0.00 - From CGF 0.00 0.00 - From Gavings Ac 0.00 0.00 - From CGF 0.00 0.00 - From Savings Ac 0.00 0.00 - From Savings Ac 0.00 0.00 - From Gavings Ac 0.00 0.00 - From CGF 0.00 0.00 - From CGF 0.00 0.00 - Rabanes 1.112:0 0.00 Internet earend in Saving Bank Account 0.00 0.00 Internet earend from Chronappi Gavings 0.00 0.00 Internet earend from Chronappi Gavings 0.00 0.00 Internet earend from Chronappi Gavings 0.00 0.00 | - From CCL A/c | 0.00 | 0.00 |
| Asets Finitpial ban amount outstanding with members Firon GP and Add Add Add Add Add Add Add Add Add A | - From CIF A/c | 0.00 | 0.00 |
| Principal laa anount uutstanding with members Prom Savings Ac 4.822.00 0.00 - From Savings Ac 0.00 0.00 - From CL Ac 0.00 0.00 - From CL Ac 0.00 0.00 - From CL Ac 0.00 0.00 - From Savings Ac 0.00 0.00 - From Savings Ac 0.00 0.00 - From CL Ac 0.00 0.00 - Statin hand 0.00 0.00 - Rom CL Ac 0.00 0.00 - Rom CL Account 0.00 0.00 - Rom CL Account 0.00 0.00 | Revolving Fund | 0.00 | 0.00 |
| From Savings Aré4,82.000.00- From CCL Aré0.000.00- From CFF0.000.00- From Savings Aré0.000.00- From Schrigs Aré0.000.00- From CCL Aré0.000.00- From CFL0.000.00- Strom CFL0.000.00- Strom CFL0.000.00- Strom CFL0.000.00Insteadance11,1200.00Insteadance Fees0.000.00Interest earned from Interbaning (Saving)0.000.00Interest earned from CFL Loaning0.000.00Interest earned from CFL Loaning <td>Assets</td> <td></td> <td></td> | Assets | | |
| - Prom CL Aré 0.00 0.00 - Prom CIF 0.00 0.00 Interest lean amount outstanding with members 0.00 0.00 - Prom CIF (CL Aré 0.00 0.00 - Prom CIC Aré 0.00 0.00 - Prom CIC Aré 0.00 0.00 - Prom CIF (CL Aré 0.00 0.00 - Ron GIF (CL Aré 0.00 0.00 - Ron CIF (CL Aré (CL | Principal loan amount outstanding with members | | |
| - Fom CF 0.00 0.00 Iterest laar amount outstanding with members 0.00 0.00 - Fom Skvings Ac 0.00 0.00 - Fom CCL Ac 0.00 0.00 - Form CF 0.00 0.00 - Form CF 0.00 0.00 - Skihan Account 0.00 0.00 Interst earned in Saving Bank Account 0.00 0.00 Interst earned from CCL Loaning 0.00 0.00 Interst earned from CCL Loaning 0.00 0.00 Fore Cliected 0.00 0.00 Fore Cliected 0.00 0.00 | - From Savings A/c | 4,822.00 | 0.00 |
| Interest lana mount outstanding with members - From Savings Ac 0.00 - From CCL Ac 0.00 - From CF 0.00 Cash-in-hand 0.00 Sank Balance 11,12:00 Istitutional / Resource Fees 0.00 Isterest earned in Saving Back Account 0.00 Isterest earned from Ctc Leaning 0.00 | - From CCL A/c | 0.00 | 0.00 |
| - From Savings A/c 0.00 - From CCL A/c 0.00 - From CFF 0.00 Cash-in-hand 0.00 Cash-in-hand 0.00 Bank Balance 0.00 Interest earned from Interbaning (Saving) 0.00 Interest earned from Interbaning (Saving) 0.00 Interest earned from CICL Loaning 0.00 Interest earned from CICL Loan | - From CIF | 0.00 | 0.00 |
| - From CLLAc0.000.00- From CJF0.000.00Cash-in-hand0.000.00Bank Balance11,122.000.00Instrutional / Resource Fees0.000.00Interest earned in Saving Bank Account0.000.000Interest earned from Interloaning (Saving)0.000.000Interest earned from CLLoaning0.000.000Fine Collected0.000.000 | Interest loan amount outstanding with members | | |
| - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 11,122.00 0.00 Income 0.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 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 Savings A/c | 0.00 | 0.00 |
| Cah-in-hand 0.00 Bank Balance 11,122.00 Income 0.00 Istitutional / Resource Fees 0.00 Interest earned in Saving Bank Account 0.00 Interest earned from Interloaning (Saving) 0.00 Interest earned from CIE Loaning 0.00 Fine Collected 0.00 Street earned from CIE Loaning 0.00 | - From CCL A/c | 0.00 | 0.00 |
| Back Balance 11,122.00 0.00 Income 0.00 0.00 Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 0.000 Interest earned from Interloaning (Saving) 0.00 0.000 Interest earned from CCL Loaning 0.00 0.00 Fine Collected 0.00 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 0.000 Interest earned from Interloaning (Saving) 0.00 0.000 Interest earned from CCL 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 0.00 100.00 Interest earned from Interloaning (Saving) 0.00 600.00 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 | 11,122.00 | 0.00 |
| Interest earned in Saving Bank Account 0.00 100.00 Interest earned from Interloaning (Saving) 0.00 600.00 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) 0.00 600.00 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 | 100.00 |
| Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00 | Interest earned from Interloaning (Saving) | 0.00 | 600.00 |
| 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 | 15,944.00 | 11,822.00 |

Income-Expenditure

From: Sep 12, 2018 | | To: Nov 30, 2019

| Income | | Expenses | |
|---|-----|-----------------------------------|---|
| Institutional / Resource Fees | 0 | Stationory | 0 |
| Interest earned from savings in SB A/c | 100 | Meetings | 0 |
| Interest earned from interloaning (Savings) | 600 | 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 | 700 | Total | 0 |

Balance Sheet

As on Nov 30, 2019

| Liabilities | In Rupees | Asset | In Rupees | |
|---|-----------|--|-----------|--|
| Long Term Liabilities | | Current Asset | | |
| Members Savings | 11,122 | 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 | 4,822 | |
| - 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 | 0 Bank balance | | |
| Accumulated Reserves | 0 | Cash-in-hand | 0 | |
| Total 0 | | Total | 0 | |