Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	BAHERI	FIROZPUR		DHOURA FARM
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Guru Kripa Mahila	12-May-2019	Women SHG	03-Jun-2019	Nainital Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Baheri	01820000020189		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	6,000	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
Rajveer Kaur	Dilbagh Singh	OBC	5th Pass	0	0	0	0	0	0
Ranjeet Kaur	Pranganth Singh	OBC	8th Pass	0	0	0	0	0	0
Muneshwar Kaur	Jag Mohan Singh	OBC	5th Pass	0	0	0	0	0	0
Sandeep Kaur	Manpreet Singh	OBC	8th Pass	0	0	0	0	0	0
Veeram Jeet Kaur	Harjindar Kaur	OBC	10th Pass	0	0	0	0	0	0
Harvindar Kaur	Gurara Singh	OBC	12th Pass	0	0	0	0	0	0
Navdeep Kaur	Raviser Kaur	OBC	5th Pass	0	0	0	0	0	0
Mandeep kaur	Raju Singh	OBC	8th Pass	0	0	0	0	0	0
Devendra Kaur	Gurumil Singh	OBC	10th Pass	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
Balveer Kaur	Ameer Singh	OBC	10th Pass	0	0	0	0	0	0
Total			0	0	0	0	0	0	

Trial Balance

PictureDetectHubbles <th></th> <th></th> <th>Oct 31, 2019</th>			Oct 31, 2019
Mankers sarings 0.00 Photopal loca narward satistanting at basis 0.00 Phon CPL Aci 0.00	Particular	Debit	Credit
Phicpal Back ansonant autisending at back الالتقال العالية التقال العالية ال	Liabilities		
From CLAR0.000.00Porn CLF Ac0.000.00Herrst hom answer at statusting at back0.000.00Porn CLF Ac0.000.00Porn CLF Acons Account0.000.00Porn CLF Acons Account0.00	Members savings	0.00	6,000.00
Pran GP Ac 0.0 Fram GP Ac 0.0 Fram GP Ac 0.0 Pran GCLAc 0.0 Pran GCLAc 0.0 Pran GP Ac 0.0 Start 0.00 Rowing Act 0.0 Asset 0.00 Pren Skring Ac 0.0 Pran Skring Ac	Principal loan amount outstanding at bank		
Interest has amound subtanding at bank 00 000 Phon CLAR 00 000 Phon CLFAR 00 000 Readways fund 00 000 Forter Starting Atting with members 000 000 Phon CLAR 00 000 Phon Starting Atting with members 000 000 Phon CLAR 00 000 Phon String Att 00 000 Phon CLAR 00 000 Phon CLAR 00 000 Phon CLAR 00 000 Phon CLAR 00 000 Charlware Attent Starting Attent Attent Starting Attent Attent Starting Attent Attent Starting	- From CCL A/c	0.00	0.00
• Pron CRL At: 0.0 0.0 • Pron CRL At: 0.0 0.0 • Pron CRL At: 0.0 0.0 Rest	- From CIF A/c	0.00	0.00
Pom GF Ak0.00.00Reviving Pund0.000.00Assts	Interest loan amount outstanding at bank		
Review Fund 0.0 0.00 Asses Interplation answer outstanding with members 0.00 Prom Saving Ac 0.00 0.00 Prom CL Ac 0.00 0.00 Prom CP 0.00 0.00 Prom Saving Ac 0.00 0.00 Prom CP 0.00 0.00 Prom CP 0.00 0.00 Prom Saving Ac 0.00 0.00 Prom CP 0.00 0.00 Statistication (Resource Frees 0.00 0.00 Interstemed from Interform Interform (Saving) 0.00 0.00 Interstemed from CPL training 0.00 0.00 0.00 Interstemed from CPL training 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	- From CCL A/c	0.00	0.00
Asets Principalean amount outstanding with members - Prom Skvings A/c 0.0 - Prom Skvings A/c 0.0 - Prom CRL A/c 0.0 - Prom Skvings A/c 0.0 - Prom CRF 0.0 - Prom Skvings A/c 0.0 - Prom Skvings A/c 0.0 - Prom CRF 0.0 - Road Casterna de Caste	- From CIF A/c	0.00	0.00
Principal can can utuatanting with members - From Savings A/c 00 0.00 - From CCL A/c 0.00 0.00 - From CGT 0.00 0.00 - From Savings A/c 0.00 0.00 - From CGL A/c 0.00 0.00 - From CGL A/c 0.00 0.00 - Stavinshand 0.00 0.00 Stak Balonce 0.00 0.00 Statustional / Resource Frees 0.00 0.00 Interest carrend in Saving Bank Account 0.00 0.00 Interest carrend from Frees 0.00 0.00 Interest carrend	Revolving Fund	0.00	0.00
· Pom Savings Ac0.00.00· Pom CGL Ac0.000.00· Pom CF0.000.00· Pom Savings Ac0.000.00· Pom Savings Ac0.000.00· Pom CF0.000.00· Pom CF0.000.00· Savings Ac0.000.00· Pom CF0.000.00· Savings Ac0.000.00· Pom CF0.000.00· Savings Ac0.000.00· Savings Ac0.000.00· Interst earned in Saving Bank Account0.000.00· Interst earned from CFL Leaning0.000.00· Interst earned from CFL Leaning0.000.00	Assets		
- Fom CL Ac 0.0 0.0 - Fom CF 0.0 0.0 - Fom Sxrings Ac 0.0 0.0 - Fom Sxrings Ac 0.0 0.0 - Fom CL Ac 0.0 0.0 - Fom CL Ac 0.0 0.0 - Fom Sxrings Ac 0.0 0.0 - Fom CL Ac 0.0 0.0 - Fom CL Ac 0.0 0.0 - Starting Account 0.0 0.0 - Starting Account 0.0 0.0 - Interest carred in Saving Bank Account 0.0 0.0 - Interest carred from CL Loaning (Saving) 0.0 0.0 - Interest carred from CL Loaning 0.0 0.0	Principal loan amount outstanding with members		
- Fom CF 0.0 0.0 Isterest ban amount outstanding with members 0.0 0.00 - Fom Savings Ac 0.0 0.00 - Fom CCL Ac 0.00 0.00 - Fom CFF 0.00 0.00 Gash-in-hand 0.00 0.00 Form CFF 0.00 0.00 Sak Balance 6.000 0.00 Istitutional / Resource Fees 0.00 0.00 Isterest earned in Saving Bank Account 0.00 0.00 Isterest earned from CCL Leaning 0.00 0.00 Increast earned from CCL Leaning 0.00 0.00 Fine Cleated 0.00 0.00 Fine Cleated 0.00 0.00	- From Savings A/c	0.00	0.00
Interest loan amount outstanding with members 1-Forn Savings Ac 0.0 - Forn CCL Ac 0.0 - Forn CF 0.0 Chah-in-hand 0.0 Gashe Balance 6.000 Fornet 0.0 Horter Savings Ac count 0.00 Interest earned in Saving Back Account 0.00 Interest earned from Interloaning (Saving) 0.00 Interest earned from CL Loaning 0.0	- From CCL A/c	0.00	0.00
- Fon Savings Aíc 0.0 - Fon CLAc 0.0 - Fon CLAc 0.0 - Fon CF 0.0 Cash-in-hand 0.0 Gash-in-hand 0.00 Form CF 0.00 Gash Balance 6,000.00 Form CF 0.00 Interst earned in Saving Bank Account 0.00 Interst earned from Interloaning (Saving) 0.00 Interst earned from CLL Loaning 0.00 Fine Collected 0.00 Interst earned from CLL Loaning 0.00 Interst earned from CLL Loaning 0.00 Fine Collected 0.00	- From CIF	0.00	0.00
- Fom CCLAic0.00.00- Fom CJF0.00.00Cah-in-hand0.000.00Gank Balance6,00.000.00Hortest0.000.00Interster Area di ISaving Bank Account0.000.00Interst earned from Interloaning (Saving)0.000.00Interst earned from CL Loaning0.000.00Interst earned from CJF Loaning0.000.00Fine Clected0.000.00	Interest loan amount outstanding with members		
- From CF0.00.00Cash-in-hand0.000.00Bank Balane6,00000.00Income0.000.00Intrast earned in Saving Bank Account0.000.00Interest earned from CFL Loaning0.000.00Increst earned from CFL Loaning0.000.00Fine Collected0.000.00	- From Savings A/c	0.00	0.00
Cash-in-hard 0.0 0.0 Bank Balance 6,000.0 0.00 Factor 0.0 0.0 Internet 0.0 0.00 Interst earned in Saving Bank Account 0.0 0.00 Interst earned from Ctc Loaning 0.0 0.00 Interst earned from Ctc Loaning 0.0 0.00 Fine Collected 0.0 0.00	- From CCL A/c	0.00	0.00
Bank Balance 6,000.0 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 CIF	0.00	0.00
Income 0.0 0.00 Institutional / Resource Fees 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 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 0.00 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	6,000.00	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 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Income		
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	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	0.00
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	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	6,000.00	6,000.00

Income-Expenditure

From: May 12, 2019 || To: Oct 31, 2019

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

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	6,000	Principal loan amount outstanding with members			
Current Liabilities		- From CCL	0		
Principal loan amount outstanding in ba	ank	- From CIF			
- From CCL	- From CCL 0		0		
- 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	- From CCL 0		0		
Revolving Fund	0	Bank balance	6,000		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		