## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	BAHERI	AADALPUR		Adilpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Laxmi Mahila	25-Feb-2019	Women SHG	03-Jul-2019	BOI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	14370100002944		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	9,000	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
Ram kali	Choti lal	OBC	Illiterate	0	0	0	0	0	0
Maya devi	Prem shankar	OBC	Illiterate	0	0	0	0	0	0
Hardesh kumar	Munish kumar	OBC	Illiterate	0	0	0	0	0	0
Nanhi devi	Nanhe	OBC	Illiterate	0	0	0	0	0	0
Urmila	Mahendra	OBC	Illiterate	0	0	0	0	0	0
Psuhpa	Ram parshad	OBC	Illiterate	0	0	0	0	0	0
Heera kali	Golu	OBC	Illiterate	0	0	0	0	0	0
Kamladevi	Chokhe lal	OBC	Illiterate	0	0	0	0	0	0
Pyari	Neval singh	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

## Trial Balance

Nov 30, 2019

Principal loan amount outstanding at bank	Particular	Debit	Credit
Principal loan amount outstanding at bank         0.00         0.00           - Prom CEL Ace         0.00         0.00           Revolving Found         0.00         0.00           Assets         Very Cell Ace         0.00         0.00           - Prom CEL Ace         0.00         0.00         0.00         0.00           - Prom CEL Ace         0.00 </td <td>Liabilities</td> <td></td> <td></td>	Liabilities		
- From CELA®         0.00         0.00           - From CELA®         0.00         0.00           - From CELA®         0.00         0.00           - Prom CELA®         0.00         0.00           - Prom CELA®         0.00         0.00           Revolving Fund         0.00         0.00           Assets         Very CELA®         0.00         0.00           - Prom Savings Ave         0.00         0.00           - From CELA®         0.00         0.00           - Prom CELA®         0.00	Members savings	0.00	9,000.00
Prom CGL Acc   0.00   0.00	Principal loan amount outstanding at bank		
Interest han amount outstanding at hank	- From CCL A/c	0.00	0.00
Few CCLAée         0.00         0.00           From CFF Aée         0.00         0.00           Revolving Fund         0.00         0.00           Assets           Principal loan amount outstanding with members           From Savings Are         4,500.00         0.00           From CCL Are         0.00         0.00           From Savings Are         0.00         0.00           From Savings Are         0.00         0.00           From CCL Are         0.00         0.00           From CFF         0.00         0.00           Cash in-hand         2,000.00         0.00           Bank Balance         3,000.00         0.00           Interest earned in Saving Bank Account         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 CIL Loaning         0.00         0.00	- From CIF A/c	0.00	0.00
From CIF A/c         0.00         0.00           Revolving Pund         0.00         0.00           Assets         ***********************************	Interest loan amount outstanding at bank		
Revolving Fund         0.00         0.00           Assets         ***********************************	- From CCL A/c	0.00	0.00
Assets           Principal loan amount outstanding with members         4,5000         0.00           - From CCI, Ac         0.00         0.00           - From CIF         0.00         0.00           - From Savings A/c         0.0         0.00           - From CIL Ac         0.0         0.00           - From CIF         0.0         0.00           - Ach-in-hand         2,000         0.00           Ballance         3,000         0.00           Interest         2,000         0.00           Interest carned in Saving Bank Account         0.0         0.00           Interest carned from Interloaning (Saving)         0.0         0.00           Interest carned from CCL Loaning         0.0         0.00           Interest carned from CCI Loaning         0.0         0.00           Fine Collected         0.0         0.0	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members         4,500.00         0.00           - From CCL A/c         0.00         0.00           - From CIF         0.00         0.00           Interest loan amount outstanding with members	Revolving Fund	0.00	0.00
- From Savings A/c         4,500.00         0.00           - From CCL A/c         0.00         0.00           - From CIF         0.00         0.00           Interest Joan amount outstanding with members	Assets		
From CCL A/e	Principal loan amount outstanding with members		
From CIF	- From Savings A/c	4,500.00	0.00
Interest Ioan amount outstanding with members	- 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         2,000.00         0.00           Bank Balance         3,200.00         0.00           Income           Interest earned in Saving Bank Account         0.00         700.00           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         2,000.00         0.00           Bank Balance         3,200.00         0.00           Income           Interest earned in Saving Bank Account         0.00         700.00           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       2,000.00       0.00         Bank Balance       3,200.00       0.00         Income         Interest earned in Saving Bank Account       0.00       700.00         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
Cash-in-hand         2,000.00         0.00           Bank Balance         3,200.00         0.00           Income           Institutional / Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         700.00           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         3,200.00         0.00           Income	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 700.00 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	2,000.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 700.00 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	3,200.00	0.00
Interest earned in Saving Bank Account  O.00 700.00  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.	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	700.00
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	9,700.00	9,700.00

## Income-Expenditure

**From:** Feb 25, 2019 | | **To:** Nov 30, 2019

Income	Expenses			
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	700	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	700	Total	0	

## **Balance Sheet**

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	9,000	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	4,500	
- 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	CL 0 -		0	
Revolving Fund	g Fund 0 Bank balance		3,200	
Accumulated Reserves	0 Cash-in-hand		2,000	
Total	0	Total	0	