# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	KYARA	UMARSIA	Sangam	Sirsa
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
SANGAM MAHILA	15-Sep-2019	Women SHG	18-Sep-2019	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Khandhar	22230100026181		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	4,800	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
Anguri devi	RAmeshapal	OBC	Illiterate	0	0	0	0	0	0
Puja	Deepak pal	OBC	Up to 5th	0	0	0	0	0	0
Mamta	Omkar	OBC	Up to 5th	0	0	0	0	0	0
Kajal	Radysham	SC	Illiterate	0	0	0	0	0	0
Anarkali	Bhagvandash	OBC	Illiterate	0	0	0	0	0	0
Kamla devi	Sompal	OBC	Illiterate	0	0	0	0	0	0
Munni devi	Tularam	OBC	12th Pass	0	0	0	0	0	0
Varsha	Bhagbandash	OBC	Illiterate	0	0	0	0	0	0
Vidyavati	Jaypal	OBC	Up to 5th	0	0	0	0	0	0
Sima	Sompal	OBC	10th Pass	0	0	0	0	0	0
Sukrani	Rampal	OBC	Illiterate	0	0	0	0	0	0
Vimla	Gangasaran	OBC	Illiterate	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
Total	Total			0	0	0	0	0	0

## **Trial Balance**

ParketaryCheckCheckLibilitiesMarker savings(19.00)Princ CLAs(10.00)- Fran CCLAs(10.00)- Fran Saving As(10.00)- Fran CCLAs(10.00)- Fran CCLA			Oct 31, 2019
Ammene savings     Addition of the save set out out standing at bank     Second Coll Acie     Second Coll Acie <th>Particular</th> <th>Debit</th> <th>Credit</th>	Particular	Debit	Credit
Principal Joan amount outstanding at bank   0.00   0.00     Prom CCL Ac   0.00   0.00     Prom CCE Ac   0.00   0.00     Interest Joan amount outstanding at bank   0.00   0.00     Prom CCE Ac   0.00   0.00     Prom Sering Ac   0.00   0.00     Prom Sering Ac   0.00   0.00     Prom CCE Ac   0.00   0.00     Prom CE Ac   0.00   0.00     Prom CE Ac   0.00   0.00	Liabilities		
Frank CGL Ark0.0Frank CFL Ark0.0Frank CFL Ark0.00Interest Isan answirt outstanding at bank0.00Frank CFL Ark0.00Frank CFL Ark0.00Frank CFL Ark0.00Rowbring Fund0.00Frank CFL Ark0.00Frank CFL Ark0.00Frank CFL Ark0.00Frank Shrings Ark0.00- Frank TF0.00- Frank Shrings Ark Shrings0.00- Frank TF0.00- Frank TF0.00 <trr><t< td=""><td>Members savings</td><td>0.00</td><td>4,800.00</td></t<></trr>	Members savings	0.00	4,800.00
Pranc CF Ak     0.00     0.00       Interest kan amoord austanding at bank     0.00       Pranc CF Ak     0.00     0.00       Pranc CF Ak     0.00     0.00       Pranc CF Ak     0.00     0.00       Reade CF Ak     0.00     0.00       Pranc CF Ak     0.00     0.00       Pranc String Ak     0.00     0.00       Pranc CF Ak     0.00     0.00       Pranc String Ak     0.00     0.00       Pranc String Ak     0.00     0.00       Pranc CF Ak     0.00     0.00       Pranc String Ak     0.00     0.00       Cash-In-Inand     0.00     0.00       Reance F Fest     0.00     0.00	Principal loan amount outstanding at bank		
Interest loan amount outstanding at bank     00     0.00       - Four CEL Ari     0.00     0.00       - Four CEL Ari     0.00     0.00       Revolting Fund     0.00     0.00       Asses	- From CCL A/c	0.00	0.00
Fran CCL Ak   0.00     - Fran CCL Ak   0.00     - Fran CCL Ak   0.00     Revolving Fund   0.00     Asets	- From CIF A/c	0.00	0.00
- Prom CLF Ac   0.00     Revolving Fund   0.00     Assets   -     Prom Savings Ac   0.00     - Prom Savings Ac   0.00     - Prom Savings Ac   0.00     - From CLF Ac   0.00     - Prom CLF Ac   0.00     - Prom Savings Ac   0.00     - From CLF Ac   0.00     - Prom CLF Ac   0.00     - Prom Savings Ac   0.00     - From CLF Ac   0.00     - Prom Savings Ac   0.00     - From CLF Ac   0.00     - From CLF Ac   0.00     - From Savings Ac   0.00     - From CLF Ac   0.00     - From CLF Ac   0.00     - From CLF   0.00     - From CLF Ac   0.00     - Standard   0.00     Interest earened in Saving Bank Account   <	Interest loan amount outstanding at bank		
Access     Access       Pron Savings Ac     0.00       - Pron CFL Ac     0.00       - Pron Savings Ac     0.00       - Pron CFL Ac     0.00       - Rother Access     0.00	- From CCL A/c	0.00	0.00
Asets     Principal loan amount outstanding with members     - From Savings Ale   0.00     - From CLF Ale   0.00     - From CFF   0.00     - From Savings Ale   0.00     - From Savings Ale   0.00     - From CFF   0.00     - From Savings Ale   0.00     - From CLF Ale   0.00     - From CLF Ale   0.00     - From CLF Ale   0.00     - Statistication Ale Context   0.00     - From CLF Ale   0.00     - Statistication Ale Context   0.00     - Statistication Ale Context   0.00     - Statistication Ale Context   0.00     Interest earned from Interloaning (Saving)   0.00     Interest earned from CLF Loaning   0.00	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members     Prom Savings Ac   0.0     - From CCL Ac   0.0     - From CTF   0.0     Iterest loan amount outstanding with members   0.00     - From Savings Ac   0.0     - From Savings Ac   0.00     - From CIL Ac   0.00     - From CIF   0.00     - From CIF   0.00     - Statistication allog   0.00     - From CIF   0.00     - Statistication allog   0.00     - Statistica	Revolving Fund	0.00	0.00
From Savings Are0.000.00- From CLA (c)0.000.00- From CIF0.000.00Interest loan amount outstanding with members0.000.00- From Savings Are0.000.00- From CLF (c)0.000.00- From CLF Are0.000.00- From CIF0.000.00- From CIF0.000.00Interest leaned from CLF Loaning0.000.00Interest earned from CLL Loaning (Saving)0.000.00Interest earned from CLF Loaning0.000.00Fine Collected0.000.00Fine Collected0.000.00	Assets		
- From CL Are   0.0   0.00     - From CJF   0.00   0.00     Interest loan amount outstanding with members   0.00   0.00     - From SArings Are   0.00   0.00     - From CJL Are   0.00   0.00     - Rahe Balance   4.000   0.00     Interest earned in Saving Bank Account   0.00   0.00     Interest earned from Liberloaning (Soving)   0.00   0.00     Interest earned from CL Leaning   0.00   0.00     File Collected from CLF Leaning   0.00   0.00     File Collected from CLF Leaning   0.00   0.00	Principal loan amount outstanding with members		
- Fom CF   0.00   0.00     Interest laan amount outstanding with members   0.00     - Fom Skvings Ale   0.00     - Form CCL Ale   0.00     - Form CFF   0.00     Cash-in-hand   0.00     Statistich and Mathematic   0.00     Statistich and Resource Fees   0.00     Interest earned in Saving Bank Account   0.00     Interest earned from CCL Laaning   0.00     Interest earned from CCL Laaning   0.00     File Collected   0.00	- From Savings A/c	0.00	0.00
Interest laar amount outstanding with members     - From Savings Ac   0.00     - From CCL Ac   0.00     - From CTF   0.00     Cash-in-hand   0.00     Bank Balance   4,800.00     Interest earned in Saving Bank Account   0.00     Interest earned from Interloaring (Saving)   0.00     Interest earned from CCL Loaning   0.00     File Collected   0.00     File Collected   0.00	- From CCL A/c	0.00	0.00
- From Savings A/c0.000.00- From CCL A/c0.000.00- From CTF0.000.00Cash-in-hand0.000.00Bank Balance4.800.000.00Institutional / Resource Fees0.000.00Interest earned in Saving Bank Account0.000.00Interest earned from Interloaning (Saving)0.000.00Interest earned from CL Loaning0.000.00Fine Collected0.000.00	- From CIF	0.00	0.00
- From CCL Ac   0.0   0.0     - From CJF   0.0   0.0     Cash-in-hand   0.00   0.00     Bank Balance   4,800.00   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 CL Loaning   0.00   0.00     Fine Collected   0.00   0.00	Interest loan amount outstanding with members		
- Fom CIF   0.00   0.00     Cash-in-hand   0.00   0.00     Back Balance   4,800.00   0.00     Income   0.00   0.00     Interest earned in Saving Bank Account   0.00   0.00     Interest earned from CICL Loaning   0.00   0.00     Fine CIF Loaning   0.00   0.00     Fine CIF Loaning   0.00   0.00	- From Savings A/c	0.00	0.00
Cash-in-hand   0.00   0.00     Bank Balane   4,800.00   0.00     Income   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 CIE Loaning   0.00   0.00     Fine Collected   0.00   0.00	- From CCL A/c	0.00	0.00
Bank Balance   4,800.00     Income   0.00     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     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   0.00     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	0.00	0.00
Institutional / Resource Fees   0.00   0.00     Interest earned in Saving Bank Account   0.00   20.00     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	4,800.00	0.00
Interest earned in Saving Bank Account   0.00   20.00     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	20.00
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	120.00	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	4,920.00	4,820.00

## Income-Expenditure

From: Sep 15, 2019 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	20	Meetings	0
Interest earned from interloaning (Savings)	0	Travel	0
Interest earned from CCL Loan	0	VO Contribution	120
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	20
Other Income	0	Other Expenses	0
Total	20	Total	140

### **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees			
Long Term Liabilities		Current Asset				
Members Savings	4,800	Principal loan amount outstanding with members				
Current Liabilities		- From CCL				
Principal loan amount outstanding in b	ank	- From CIF	0			
- From CCL	0	- From Savings	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	0	- From Savings	0			
Revolving Fund	0	Bank balance	4,800			
Accumulated Reserves	20	Cash-in-hand	0			
Total	4,820	Total	4,820			