## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	BAHANPUR	Dhrub Mahila	Bhahanpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Ma Ganga	25-Mar-2015	Women SHG	08-Aug-2015	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	35660334602		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
39,600	68,046	76,000	15,000	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
Hera kali	Himsayal	OBC	Illiterate	3,600	0	0	0	0	0
Gudiya	Bheem sain	OBC	Illiterate	3,600	0	0	1	3,000	3,000
Kanti	Bablu	OBC	Illiterate	3,600	0	0	1	10,000	10,000
Meena	Vinod	OBC	Illiterate	3,600	0	0	1	5,000	5,000
Ram Kali	Ram Pal	OBC	Illiterate	3,600	1	5,000	1	5,000	10,000
Khila devi	Haridyal	OBC	Illiterate	3,600	0	0	2	13,000	13,000
Madhu	Bhure	OBC	Illiterate	3,600	0	0	2	13,000	13,000
Sarita	Kali charan	OBC	Illiterate	3,600	0	0	1	4,000	4,000
Tulsi	Veer pal	OBC	Illiterate	3,600	0	0	1	5,000	5,000
Susila devi	Ram pal	OBC	Illiterate	3,600	0	0	0	0	0
Veer vati	Dyaram	OBC	Illiterate	3,600	0	0	3	13,000	13,000
Ram shree	Moti ram	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
Neelam	Dori lal	OBC	Illiterate	0	0	0	0	0	0
Munni devi	Om prakash	OBC	Illiterate	0	0	0	0	0	0
Total	Total			39,600	1	5,000	13	71,000	76,000

## Trial Balance

Oct 31, 2019

Members sawings			Ott 51, 2015
Members savings         0.00         4,50,000           Principal line memore outstanding at bank         .00         .00           Princ CELA's         0.00         .00           Interest is inno amount outstanding at bank         .00         .00           Princ CELA's         0.00         .00           Princ CELA's         0.00         .00           Revolving Fand         0.00         .00           Princ CELA's         0.00         .00           Princ Sering Ale         0.00         .00           Princ CELA's         0.00         .00           Bask Baines	Particular	Debit	Credit
Principal loan amount entstanding at bank         Comm CET Ace         0.00         0.00           - Prom CET Ace         0.00         15,000.00           Receiving Prind         0.00         15,000.00           Assets         - Prom Servings Ace         0.00         0.00           - Prom CET Ace         0.00         0.00           Instruction amount outstanding with members         - Prom CET Ace         0.00         0.00           Instruction amount outstanding with members         - Prom CET Ace         0.00         0.00           Instruction amount outstanding with members         - Prom CET Ace         0.00         0.00           Instruction amount outstanding with members         - Prom CET Ace         0.00         0.00           - Prom CET Ace         0.00         0.00         0.00           - Prom CET Ace         0.00         0.00         0.00           Bank Italiane         0.00         0.00         0.00           Instruction amount outstanding With members         0.00         0.00	Liabilities		
Form CCLAe         0.00         0.00           From CTF Ae         0.00         0.00           From CCLAe         0.00         0.00           From CTF Ae         0.00         0.00           From CTF Ae         0.00         15,000.00           Revolving Pand         0.00         15,000.00           Assets         3,150.00         0.00           Principal boar amount outstanding with members         61,500.00         0.00           Form CCLAe         0.00         0.00           Form CCLAe         0.00         0.00           Interest loan amount outstanding with members         3,500.00         0.00           Interest loan amount outstanding with members         4,000.00         0.00           Interest loan amount outstanding with members         4,000.00         0.00           Prom CCLAe         0.00         0.00           Prom CCLAe         0.00         0.00           Prom CCLAe         0.00         0.00           Guid-in-in-in-off         0.00         0.00           Bank Balance         31,900.00         0.00           Bank Balance         31,900.00         0.00           Interest carned fin Saving Bank Account         0.00         0.00	Members savings	0.00	43,000.00
Prom CELA's   0.00   0.00    - Prom CELA's   0.00   0.00	Principal loan amount outstanding at bank		
### Proof CCLAe	- From CCL A/c	0.00	0.00
Fram CGI Ace         0.00         0.00           Revolving Fund         0.00         15,000,00           Assets         ***********************************	- From CIF A/c	0.00	0.00
From CIF Ace         0.00         0.00           Recording Fund         0.00         15,000.00           Assets           Principal loon amount outstanding with members         51,500.00         0.00           From CCIC Ace         0.00         0.00           From CIF         0.00         0.00           Interest loan amount outstanding with members         3.00         0.00           From CIF         0.00         0.00           From CIF         0.00         0.00           From CIF         0.00         0.00           From CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         31,950.0         0.00           Increst         0.00         0.00           Interest carned in Saving Bank Account         0.00         0.00           Interest carned from Interloaning (Saving)         0.00         0.00           Interest carned from CIF Loaning         0.00         0.00           Interest carned from CIF Loaning         0.00         0.00           Interest carned from CIF Loaning         0.00         0.00	Interest loan amount outstanding at bank		
Recording Fund         0.00         15,000.00           Assets           Principal loan amount outstanding with members         51,500.00         0.00           - From CCLA/e         0.00         0.00           - From CIF         0.00         0.00           - From Savings A/e         0.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         31,926.00         0.00           Interest         0.00         0.00           Interest carned in Saving Bank Account         0.00         2,890.00           Interest carned from Interloaning (Saving)         0.00         0.00           Interest carned from CLL Loaning         0.00         0.00           Interest carned from CLL Loanin	- From CCL A/c	0.00	0.00
Assets         Principal loan amount outstanding with members           - From Savings A/e         51,500.00         0.00           - From CGL A/e         0.00         0.00           - From CJF         0.00         0.00           Interest loan amount outstanding with members         0.00         0.00           - From Savings A/e         0.00         0.00           - From CJF         0.00         0.00           - From CJF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         31,926.00         0.00           Interest         0.00         2,580.00           Interest carned in Saving Bank Account         0.00         2,580.00           Interest carned from Interloaning (Saving)         0.00         0.00           Interest carned from CFL Loaning         0.00         0.00           Interest carned from CFL Loaning         0.00         0.00           Energy Logical Control         0.00         0.00           Interest carned from CFL Loaning         0.00         0.00           Interest carned from CFL Loaning         0.00         0.00	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members         51,500.00         .00           - From CCL A/c         0.00         .00           - From CFF         0.00         .00           Interest loan amount outstanding with members         .00         0.00           - From Savings A/c         0.00         0.00           - From CCL A/c         0.00         0.00           - From CFF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         31,926.00         0.00           Institutional / Resource Fees         0.0         0.00           Interest earned from Interloaning (Saving)         0.0         2,580.00           Interest earned from CCL Loaning         0.0         0.00	Revolving Fund	0.00	15,000.00
From Savings A/c         51,500.00         0.00           - From CCF. A/c         0.00         0.00           - From CIF         0.00         0.00           Interest loan amount outstanding with members         Very CLE A/c         0.00         0.00           - From Savings A/c         0.00         0.00         0.00           - From CIF         0.00         0.00         0.00           - Brom CIF         0.00         0.00         0.00           Bank Balance         31,926.00         0.00           Interest carned in Saving Bank Account         0.00         2,580.00           Interest carned from Literloaning (Saving)         0.00         12,800.00           Interest carned from CCL Loaning         0.00         0.00           Interest carned from CCI Loaning         0.00         0.00           Energy Collected         0.00         0.00	Assets		
From CCL A/c         0.00         0.00           From CIF         0.00         0.00           Interest loan amount outstanding with members	Principal loan amount outstanding with members		
Prom CIF   0.00   0.00   0.00   1.00   0.0	- From Savings A/c	51,500.00	0.00
Interest loan amount outstanding with members         0.00         0.00           - From Savings A/e         0.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         31,926.00         0.00           Institutional / Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         2,580.00           Interest earned from Interloaning (Saving)         0.00         0.00           Interest earned from CIL Loaning         0.00         0.00           Fine Collected         0.00         0.00	- 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         31,926.00         0.00           Income         0.00         0.00           Interest earned in Saving Bank Account         0.00         2,580.00           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         31,926.00         0.00           Institutional / Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         2,580.00           Interest earned from Interloaning (Saving)         0.00         12,800.00           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         31,926.00         0.00           Institutional/Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         2,580.00           Interest earned from Interloaning (Saving)         0.00         12,800.00           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         31,926.00         0.00           Income         Institutional / Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         2,580.00           Interest earned from Interloaning (Saving)         0.00         12,800.00           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 CCL A/c	0.00	0.00
Bank Balance         31,926.00         0.00           Income	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 2,580.00 Interest earned from Interloaning (Saving) 0.00 12,800.00 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 2,580.00 Interest earned from Interloaning (Saving) 0.00 12,800.00 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	31,926.00	0.00
Interest earned in Saving Bank Account  Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  O.00  12,800.00  Interest earned from CIF Loaning  O.00  O.00  O.00  Fine Collected  O.00  O.00  O.00	Income		
Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  0.00  0.00  Interest earned from CIF Loaning  0.00  0.00  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	2,580.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	12,800.00
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	110.00	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	83,536.00	73,380.00

## Income-Expenditure

**From:** Mar 25, 2015 | | **To:** Oct 31, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c		Meetings	0		
Interest earned from interloaning (Savings)	12,800	Travel	0		
Interest earned from CCL Loan	0	VO Contribution	110		
Interest earned from CIF Loan	0	BO Contribution	0		
Fine	0	Interest deposited in CCL A/c	0		
		Excess of income over expenditure	10,046		
Other Income	0	Other Expenses	0		
Total	15,380	Total	10,156		

## **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	43,000	Principal loan amount outstanding with	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	51,500		
- 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	0	- From Savings	0		
Revolving Fund	15,000	Bank balance	31,926		
Accumulated Reserves	10,046	Cash-in-hand	0		
Total	83,426	Total	83,426		