Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	JAGAT	LAKHANPUR	Ekta Mahila	Lakhanpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Sita	19-Feb-2016	Women SHG	19-Feb-2016	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Lakhanpur	35993603930		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
9,000	66,830	6,000	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
Kusma devi	Shree ram pal	OBC	Illiterate	1,000	1	4,000	1	0	4,000
Deepa singh	Kumar pal singh	OBC	Illiterate	1,000	1	2,000	1	0	2,000
Munni devi	Stya parkash	OBC	Illiterate	1,000	0	0	0	0	0
Munni devi	Subhas singh	OBC	Illiterate	1,000	0	0	0	0	0
Seema devi	Shree Rupendra	OBC	Illiterate	1,000	0	0	0	0	0
yaad vati	Heera lal	OBC	Illiterate	1,000	0	0	0	0	0
Pushpa devi	Shree kalyan singh	OBC	Illiterate	1,000	0	0	0	0	0
Shanti devi	Mohan lal	General	Illiterate	0	0	0	0	0	0
Urmila devi	Pratap	OBC	Illiterate	1,000	0	0	0	0	0
Sarla devi	Rohitas singh	OBC	Illiterate	1,000	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			9,000	2	6,000	2	0	6,000	

Trial Balance

Nov 30, 2019

Principal loan amount outstanding at bank 6 0.00 0.00 - From CCL Arc 0.00 0.00 - From CCL Arc 0.00 0.00 Interest loan amount outstanding at bank - From CCL Arc 0.00 0.00 - From CCL Arc 0.00 0.00 0.00 Assets - From Servings Arc 68,000.00 0.00 - From CCL Arc 0.00 0.00 0.00 - From CCL Arc	Particular	Debit	Credit
Principal loan amount outstanding at bank From CCL Ace 0.00 0.00 - From CCL Ace 0.00 0.00 Revoking Fund 0.00 15,000.00 Assets	Liabilities		
Fyrom CCL Ace 0.00 0.00 • Fyrom CIF Ace 0.00 0.00 Interest lean amount outstanding at bank • Fyrom CIF Ace 0.00 0.00 6 Revolving Fund 0.00 15,000,00 Assets Principal lean amount outstanding with members • Fyrom CIF 0.00 0.00 • Interest Earned It Balance 8,588.00 0.00 • Interest earned in Saving Bank Account <t< td=""><td>Members savings</td><td>0.00</td><td>51,830.00</td></t<>	Members savings	0.00	51,830.00
Prom CEL Acc 0.00 0.00 Prom Serings Acc 0.00 0.00 Prom CEL Acc 0.00 0.0	Principal loan amount outstanding at bank		
Freeze CCL Ace 0.00 0.00 - Prom CIF Ace 0.00 15,000,00 Revolving Fund 0.00 15,000,00 Assets SS,000,00 0.00 Principal loan amount outstanding with members SS,000,00 0.00 - Prom Savings Ace 0.00 0.00 - Prom CIF 0.00 0.00 - Prom Savings Ace 0.00 0.00 - From Savings Ace 0.00 0.00 - From CCL Ace 0.00 0.00 - From CIF 0.00 0.00 Cash-in-band 0.00 0.00 Bank Balance 8,88,00 0.00 Income 100 0.00 Interest carned from Interloaning (Saving) 0.00 4,000,00 Interest carned from CIP Loaning 0.00 0.00	- From CCL A/c	0.00	0.00
- From CCL Are 0.00 0.00 - From CIF Are 0.00 15,000 00 Revolving Fund 0.00 15,000 00 Assets No.00 0.00 - From Savings Are \$8,000,00 0.00 - From CCF Are 0.00 0.00 - From CIF 0.00 0.00 - From Savings Are 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 8.88,00 0.00 Interest carned in Saving Bank Account 0.00 0.00 Interest carned from Interhaning (Saving) 0.00 0.00 Interest carned from CIL Loaning 0.00 0.00 Interest carned from CIL Loaning 0.00 0.00 Energy Carnel Grow CIL Loaning 0.00 0.00 Interest carned from CIL Loan	- From CIF A/c	0.00	0.00
From CIF A/c 0.00 0.00 Revolving Fund 0.00 15,000.00 Assets Principal loon amount outstanding with members - From Savings A/c 58,000.00 0.00 - From CIF A/c 0.00 0.00 - From Savings A/c 0.00 0.00 - From Savings A/c 0.00 0.00 - From CIF A/c 0.00 0.00 - Bank Balance 8.885.00 0.00 Interest carned in Saving Bank Account 0.00 0.00 Interest carned from Interhaning (Saving) 0.00 0.00 Interest carned from CIL Loaning 0.00 0.00 Interest carned from CIL Loaning 0.00 0.00 From Cilected 0.00 0.00	Interest loan amount outstanding at bank		
Revolving Fund 0.00 15,000.00 Assets Principal loan amount outstanding with members - From Savings A/e 55,000.00 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 8,88.00 0.00 Interest carned in Saving Bank Account 0.00 4,000.00 Interest carned from Interloaning (Saving) 0.00 8,88.00 Interest carned from CCL Loaning 0.00 0.00 Free Collected 0.00 0.00	- From CCL A/c	0.00	0.00
Assets Principal loan amount outstanding with members 58,000.00 0.00 - From CCI, A/c 0.00 0.00 - From CIF 0.00 0.00 Interest loan amount outstanding with members 0.00 0.00 - From Savings A/c 0.00 0.00 - From CCI, A/c 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 8.8800 0.00 Interest 0.0 0.00 Interest earned in Saving Bank Account 0.0 4,000.00 Interest earned from Interloaning (Saving) 0.0 8,888.00 Interest earned from CCL Loaning 0.0 0.00 Interest earned from CIF Loaning 0.0 0.00 Fine Callected 0.00 0.00	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members 58,000.00 0.00 - From CCL Ac 0.00 0.00 - From CIF 0.00 0.00 Interest loan amount outstanding with members - From Savings A/c 0.00 0.00 - From CCL A/c 0.00 0.00 0.00 - From CIF 0.00 0.00 0.00 Cash-in-hand 0.00 0.00 0.00 Bank Balance 8,838.00 0.00 Interest 0.00 4,000.00 Interest carned from Interloaning (Saving) 0.0 4,000.00 Interest carned from CCL Loaning 0.0 0.0 Interest carned from CIF Loaning 0.0 0.0 Fine Collected 0.00 0.00	Revolving Fund	0.00	15,000.00
- From Savings A/c 58,000.00 0.00 - From CLF 0.00 0.00 - From CIF 0.00 0.00 Interest loan amount outstanding with members - From Savings A/c 0.00 0.00 - Prom Savings A/c 0.00 0.00 0.00 - From CIF 0.00 0.00 0.00 Cash-in-hand 0.00 0.00 0.00 Institutional / Resource Fees 0.00 0.00 0.00 Interest earned in Saving Bank Account 0.00 4,000.00 0.00 Interest earned from CCL Loaning 0.00 8,838.00 0.00 Interest earned from CCL Loaning 0.00 0.00 0.00 0.00 Fine Collected 0.00<	Assets		
- From CCL A/e 0.00 0.00 - From CIF 0.00 0.00 Interest loan amount outstanding with members	Principal loan amount outstanding with members		
From CIF	- From Savings A/c	58,000.00	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 8,838.00 0.00 Income 0.00 0.00 Interest earned in Saving Bank Account 0.00 4,000.00 Interest earned from Interloaning (Saving) 0.00 8,838.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CTF Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From CCL A/c	0.00	0.00
- From Savings A/e 0.00 0.00 - From CCL A/e 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 8,838.00 0.00 Income 0.00 0.00 Interest earned in Saving Bank Account 0.00 4,000.00 Interest earned from Interloaning (Saving) 0.00 8,838.00 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 8,838.00 0.00 Income Interest 0.00 0.00 Interest earned in Saving Bank Account 0.00 4,000.00 Interest earned from Interloaning (Saving) 0.00 8,838.00 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 8,538.00 0.00 Income Interest earned in Saving Bank Account 0.00 4,000.00 Interest earned from Interloaning (Saving) 0.00 8,538.00 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 8,838.00 0.00 Income Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 4,000.00 Interest earned from Interloaning (Saving) 0.00 8,838.00 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 8,838.00 0.00 Income	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 4,000.00 Interest earned from Interloaning (Saving) 0.00 8,838.00 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 4,000.00 Interest earned from Interloaning (Saving) 0.00 8,838.00 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	8,838.00	0.00
Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning Interest earned from CIF	Income		
Interest earned from Interloaning (Saving) Interest earned from CCL Loaning O.00 O.00 Interest earned from CIF Loaning O.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	4,000.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	8,838.00
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	100.00	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	66,938.00	79,668.00

Income-Expenditure

From: Feb 19, 2016 | | **To:** Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	4,000	Meetings	0
Interest earned from interloaning (Savings)	8,838	Travel	0
Interest earned from CCL Loan	0	VO Contribution	100
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	12,838	Total	100

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	51,830	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	58,000		
- 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	8,838		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		