Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
SHAHJAHANPUR	JAITIPUR	KARKAUR	Shanker Mahila	Karkaur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Data Mahila	29-Jun-2013	Women SHG	27-Mar-2015	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Karkaur	56550100022731	56550500001674	01-Jan-2014	100,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	28,000	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
Dhan Vati	Subash	OBC	Illiterate	0	0	0	0	0	0
Aasha	Gabbar	OBC	Illiterate	0	0	0	0	0	0
Pooja	bahnu	OBC	Illiterate	0	0	0	0	0	0
Sushila	Kore	OBC	Illiterate	0	0	0	0	0	0
Mamta	Rati Ram	OBC	Illiterate	0	0	0	0	0	0
Pinki	Renu	OBC	Illiterate	0	0	0	0	0	0
Kamna	Raghu Veer	OBC	Illiterate	0	0	0	0	0	0
Shanti	Jagdish	OBC	Illiterate	0	0	0	0	0	0
Rani	Amar veer	OBC	Illiterate	0	0	0	0	0	0
Ramvati	Ram veer	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Nov 30, 2019

Manuface as awings 0.00 28,000,00	Particular Particular	Debit	Credit
Prince CCL A/e 0.00 66,000,00 - Perm CIF A/e 0.00 0.00 - Perm CIF A/e 0.00 2,000,00 - Perm CIF A/e 0.00 2,000,00 - Perm CIF A/e 0.00 0.00 - Perm CIF A/e 0.00 0.00 - Perm CIF A/e 0.00 0.00 - Perm CIF A/e 30,000,00 0.00 - Perm Savings A/e 30,000,00 0.00 - Perm CIF 0.00 0.00 - Perm CIF A/e 0.00 0.00 - Per	Liabilities		
Prince CCL A/e 0.00 66,000,00 - Perm CIF A/e 0.00 0.00 - Perm CIF A/e 0.00 2,000,00 - Perm CIF A/e 0.00 2,000,00 - Perm CIF A/e 0.00 0.00 - Perm CIF A/e 0.00 0.00 - Perm CIF A/e 0.00 0.00 - Perm CIF A/e 30,000,00 0.00 - Perm Savings A/e 30,000,00 0.00 - Perm CIF 0.00 0.00 - Perm CIF A/e 0.00 0.00 - Per	Members savings	0.00	28,000.00
Prom CD Ac 0.00 69,000,00 Prom CD Ac 0.00 0.00 Interest loan amount outstanding at hank Commercial contracting at hank Commercial contracting at hank Prom CD Ac 0.00 0.00 0.00 Prom CD Ac 0.00 0.00 0.00 Assets Department of the contracting with members Commercial contracting with members 0.00 0.00 Prom CD Ac 71,000.00 0.00 0.00 Prom CD Ac 71,000.00 0.00 0.00 Prom CD Ac 70,000.00 0.00 0.00 Prom CD Ac 0.00 0.00 0.00<			,
From CFAce 0.00 0.00 Interest lean amount outstanding at bank Foun CFLAce 0.00 2,000,000 From CFAce 0.00 0.00 0.00 Revolving Fund 0.00 0.00 Assets Principal loan amount outstanding with members - From CFL Ace 71,000.00 0.00 - From CFL Ace 71,000.00 0.00 - From CFL Ace 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 6,000.00 0.00 Increase carried in Saving Bank Account 0.00 0.00 Interest carried in Saving Bank Account 0.00 0.00 Interest carried from CFL Loaning 0.00 0.00 Interest carried from CFL Loaning 0.00 0.00 Interest carried from CFL Loaning 0.00 0.00	- From CCL A/c	0.00	69,000.00
From CCL A/c 0.00 2,000,000 From CIF A/c 0.00 0.00 Recording Fund 0.00 0.00 Assets 30,000,00 0.00 Principal loan amount outstanding with members 70,000,00 0.00 Prom CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Cash-in-hand 0.00 0.00 Interest Carried from Fund 0.00 0.00 Interest carried in Saving Bank Account 0.00 0.00 Interest carried from Interloaning (Saving) 0.00 0.00 Interest carried from CIF Loaning 0.00 0.00 Interest carried from CIF Loaning 0.00 0.00	- From CIF A/c	0.00	0.00
From CCL A/c 0.00 2,000,000 From CIF A/c 0.00 0.00 Recording Fund 0.00 0.00 Assets 30,000,00 0.00 Principal loan amount outstanding with members 70,000,00 0.00 Prom CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Cash-in-hand 0.00 0.00 Interest Carried from Fund 0.00 0.00 Interest carried in Saving Bank Account 0.00 0.00 Interest carried from Interloaning (Saving) 0.00 0.00 Interest carried from CIF Loaning 0.00 0.00 Interest carried from CIF Loaning 0.00 0.00	Interest loan amount outstanding at bank		
Revolving Fund 0.00 0.00 Assets Principal loan amount outstanding with members - From Savings A/c 30,000.00 0.00 - From CIF 0.00 0.00 - From CIF 0.00 0.00 - From Savings A/c 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 Increst 0.00 0.00 Increst 0.00 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 CIP Loaning 0.00 0.00 From Collected 0.00 0.00	- From CCL A/c	0.00	2,000.00
Assets Principal loan amount outstanding with members - From Savings A/c 30,000.00 0.00 - From CCL A/c 71,000.00 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 CCL A/c 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 6,000.00 0.00 Interest carned in Saving Bank Account 0.00 4,500.00 Interest carned from Interloaning (Saving) 0.00 2,500.00 Interest carned from CCL Loaning 0.00 0.00 Interest carned from CFL Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members 30,000.00 0.00 • From Savings A/c 71,000.00 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 CIF 0.00 0.00 • Cash-in-hand 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 4,500.00 Interest earned from Interloaning (Saving) 0.00 1,000.00 Interest earned from CF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Revolving Fund	0.00	0.00
From Savings A/c 30,000.00 0.00 -From CCL A/c 71,000.00 0.00 -From CIF 0.00 0.00 -From Savings 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 -From	Assets		
From CCL A/c	Principal loan amount outstanding with members		
From CIF 0.00 0.00	- From Savings A/c	30,000.00	0.00
Interest loan amount outstanding with members	- From CCL A/c	71,000.00	0.00
From Savings A/e 0.00 0.	- From CIF	0.00	0.00
From CCL A/c	Interest loan amount outstanding with members		
From CIF	- From Savings A/c	0.00	0.00
Cash-in-hand 0.00 0.00 Bank Balance 6,000.00 0.00 Income Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 4,500.00 Interest earned from Interloaning (Saving) 0.00 1,000.00 Interest earned from CCL Loaning 0.00 2,500.00 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	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 4,500.00 Interest earned from Interloaning (Saving) 0.00 1,000.00 Interest earned from CCL Loaning 0.00 2,500.00 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 4,500.00 Interest earned from Interloaning (Saving) 0.00 1,000.00 Interest earned from CCL Loaning 0.00 2,500.00 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 Interest earned from Interloaning (Saving) Interest earned from CCL Loaning O.00 2,500.00 Interest earned from CIF Loaning O.00 O.00	Income		
Interest earned from Interloaning (Saving) Interest earned from CCL Loaning 0.00 2,500.00 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 2,500.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned in Saving Bank Account	0.00	4,500.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	1,000.00
Fine Collected 0.00 0.00	Interest earned from CCL Loaning	0.00	2,500.00
	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	107,000.00	107,000.00

Income-Expenditure

From: Jun 29, 2013 | | **To:** Nov 30, 2019

Income		Expenses		
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	4,500	Meetings	0	
Interest earned from interloaning (Savings)	1,000	Travel	0	
Interest earned from CCL Loan	2,500	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	8,000	Total	0	

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	28,000	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	71,000	
Principal loan amount outstanding in b	ank	- From CIF	0	
- From CCL	69,000	- From Savings	30,000	
- From CIF	0	Interest on loan amount outstanding with members		
Interest on loan amount outstanding in	bank	- From CCL	0	
- From CCL	2,000	- From CIF	0	
- From CCL	0	- From Savings	0	
Revolving Fund	0	Bank balance	6,000	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	