Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	DAPTA SHYAMPUR	Chandni Mahila	Dapta Shyampur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Ekta Mahila	23-Jul-2013	Women SHG	30-Sep-2013	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Balliya	55580100016553	555801000 2138	01-Feb-2016	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	27,000	0	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
Ram Beti	Veer Pal	OBC	Up to 5th	0	0	0	0	0	0
Morvati	Ram Dular	OBC	Up to 5th	0	0	0	0	0	0
Guddi	Rishi Pal	OBC	Up to 5th	0	0	0	0	0	0
Susheela	Hardwari Lal	OBC	Up to 5th	0	0	0	0	0	0
Usha	Rajendra	OBC	Illiterate	0	0	0	0	0	0
Neelam	Jitendra	OBC	Illiterate	0	0	0	0	0	0
Shanti	Chandra Prakash	OBC	Illiterate	0	0	0	0	0	0
Kisso	Bhavani	OBC	Illiterate	0	0	0	0	0	0
Veer Vati	Rajendra	OBC	Illiterate	0	0	0	0	0	0
Munni	Rambabu	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Jul 31, 2015

### Part CCL Ac			Jui 51, 201		
Members assigned 12,000,000	Particular	Debit	Credit		
Prior CCL Ave 0.00 6.00 - From CIF Ave 0.00 0.00 - From CIF Ave 0.00 15,000 00 Received 0.00 15,000 00 Received 0.00 0.00 Prior Sevings Ave 12,000,00 0.00 Interest Ioan amount outstanding with members - From CIF 0.00 0.00 Interest Ioan amount outstanding with members - From CIF 0.00 0.00 Interest Ioan amount outstanding with members - From CIF 0.00 0.00 Interest Ioan amount outstanding with members - From CIF 0.00 0.00 Interest Ioan amount outstanding with members - From CIF 0.00 0.00 Interest Ioan amount outstanding with members - From CIF 0.00 0.00 Interest Ioan amount outstanding with members - From CIF 0.00 0.00 Interest Ioan amount outstanding with members - From CIF	Liabilities				
From CCLAe 0,00 0,00 From CFLAe 0,00 0,00 Interest is an amount outstanding at bank 0,00 0,00 From CFLAe 0,00 0,00 Revolving Pard 0,00 15,000,00 Revolving Pard 0,00 15,000,00 Assets Principal loan amount outstanding with members From CFLAe 12,000 0,00 From CFLAe 0,00 0,00 Ceal-in-band 0,00 0,00 Ceal-in-band 0,00 0,00 Brown CFLAe 0,00 0,00 Ceal-in-band 0,00 0,00 Ceal-in-band 0,00 0,00 Brown CFLAe 0,00 0,00	Members savings	0.00	12,000.00		
From CIFAc 0.00 0.00 Interest form amount outstanding at bunk Commercial control of the con	Principal loan amount outstanding at bank				
Interest loan amount outstanding at bank	- From CCL A/c	0.00	0.00		
Form CCL Are 0.00 0.00 Form CIF Are 0.00 1.00 Revolving Fund 0.00 1.5000.00 Assets Principal loan amount outstanding with members From CCL Are 1.2000.00 0.00 Form CCL Are 0.00 0.00 Interest loan amount outstanding with members 0.00 0.00 From CCL Are 0.00 0.00 0.00 0.00 From CCL Are 0.00	- From CIF A/c	0.00	0.00		
From CEF A/e 0.00 0.00 Revolving Fund 0.00 15,000,000 Assets ***********************************	Interest loan amount outstanding at bank				
Recording Fund 15,000,00 Assets Principal loan amount outstanding with members • From Savings Are 12,000,00 0.00 • From CLA'c 0.00 0.00 • From CIF 0.00 0.00 • From Savings Are 0.00 0.00 • From CIF Are 0.00 0.00 • Interest earned from Interloaning (Saving) 0.00 0.00 <	- From CCL A/c	0.00	0.00		
Assets Principal loan amount outstanding with members - From Savings A/c 12,000 00 0.00 - From CCL A/c 0.00 0.00 - From CIF 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 9,806 0 0.00 Institutional / Resource Fees 0.0 0.00 Interest earned in Saving Bank Account 0.0 282.00 Interest earned from Interloaning (Saving) 0.0 5,070.00 Interest earned from CEL Loaning 0.0 0.00 Fine Collected 0.0 0.00	- From CIF A/c	0.00	0.00		
Principal loan amount outstanding with members 12,000.00 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	15,000.00		
From Savings A/e 12,000.00 0.00 - From CCL A/e 0.00 0.00 - From CIF 0.00 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 9,806.00 0.00 Interest carned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 8,040.00 Interest earned from CCL Loaning 0.00 5,070.00 Interest earned from CCF Loaning 0.00 0.00 From CCF Loaning 0.00 0.00	Assets				
From CCL A/c 0,00 0,00 -From CFP 0,00 0,00 -From Savings A/c 0,00 0,00 -From CCL A/c 0,00 0,00 -From CFP 0,00 0,00 -Fro	Principal loan amount outstanding with members				
From CIF	- From Savings A/c	12,000.00	0.00		
Interest loan amount outstanding with members 0.00 0.00 - From Savings A/e 0.00 0.00 - From CUF 0.00 0.00 - Cash-in-hand 0.00 0.00 Bank Balance 9,806.00 0.00 Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 282.00 Interest earned from Interloaning (Saving) 0.00 8,040.00 Interest earned from CCL Loaning 0.00 5,070.00 Interest earned from CIF 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.	- 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 9,806.00 0.00 Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 282.00 Interest earned from Interloaning (Saving) 0.00 8,040.00 Interest earned from CCL Loaning 0.00 5,070.00 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 9,806.00 0.00 Interest 0.00 0.00 Interest earned in Saving Bank Account 0.00 282.00 Interest earned from Interloaning (Saving) 0.00 5,070.00 Interest earned from CCL Loaning 0.00 5,070.00 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 9,806.00 0.00 Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 282.00 Interest earned from Interloaning (Saving) 0.00 8,040.00 Interest earned from CCL Loaning 0.00 5,070.00 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 9,806.00 0.00 Income	- From CIF	0.00	0.00		
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 282.00 Interest earned from Interloaning (Saving) 0.00 8,040.00 Interest earned from CCL Loaning 0.00 5,070.00 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 0.00 282.00 Interest earned from Interloaning (Saving) 0.00 8,040.00 Interest earned from CCL Loaning 0.00 5,070.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Bank Balance	9,806.00	0.00		
Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning O.00 \$,040.00 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 5,070.00 Interest earned from CIF Loaning O.00 0.00 Fine Collected O.00 0.00	Institutional / Resource Fees	0.00	0.00		
Interest earned from CCL Loaning 0.00 5,070.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned in Saving Bank Account	0.00	282.00		
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	8,040.00		
Fine Collected 0.00 0.00	Interest earned from CCL Loaning	0.00	5,070.00		
	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	21,806.00	40,392.00			

Income-Expenditure

From: Jul 23, 2013 | | **To:** Jul 31, 2015

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	282	Meetings	0		
Interest earned from interloaning (Savings)	8,040	Travel	0		
Interest earned from CCL Loan	5,070	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	13,392	Total	0		

Balance Sheet

As on Jul 31, 2015

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	12,000	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	12,000	
- 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	9,806	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	