Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	SARDAR NAGAR	Ekta Mahila	Sardar Nagar
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
786 Mahila	27-Nov-2013	Women SHG	22-Mar-2014	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	35773720679	37589228943	13-Mar-2018	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
42,900	77,400	13	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
Aneeta	Suraj Bhan	OBC	8th Pass	3,900	20	4	0	0	4
Asha Bee	Sarafat	Minority	Illiterate	3,900	0	0	0	0	0
Jai Mata	Rati Bhan	OBC	Illiterate	3,900	0	0	0	0	0
Sakeela	Anees	OBC	Illiterate	3,900	20	2	0	0	2
Rajo	Mahendra	OBC	Illiterate	3,900	0	3	0	0	3
Nanhi	Majeed	OBC	Illiterate	3,900	0	2	0	0	2
Noor Bano	Riyasat	OBC	Illiterate	3,900	0	0	0	0	0
Suman	Chote Lal	OBC	Illiterate	3,900	0	2	0	0	2
Madhu	Nanhe	OBC	Illiterate	3,900	0	0	0	0	0
Muktani	Rafi Ahamad	OBC	Illiterate	3,900	0	0	0	0	0
Guddi	Dil Shaad	OBC	Illiterate	3,900	0	0	0	0	0
Total				42,900	40	13	0	0	13

Trial Balance

Oct 31, 2019

Abilities Abilities Members saving 6.0 6.2446.00 Principal loss amount extending at bank 6.0 6.0 Reads 6.0 6.0 Principal Loss amount extending at bank a	Particular	Debit	Credit
Principal loss amount outstanding at bank 6 mon CELAR 0.00 0.00 - Prom CELAR 0.00 0.00 Revolving Pand 0.00 15.000 Assets Principal loss amount outstanding with members - Prom Servings AR 0.00 0.00 - Prom Servings AR 0.00 0.00 - Prom CELAR 0.00 0.00 - Prom CELAR 0.00 0.00 - Prom Servings AR 0.00 0.00 - Prom CELAR	Liabilities		
- Prom CCL Aé 0.00 0.00 - Prom CEP Aé 0.00 0.00 Interest loan amount outstanding at bank	Members savings	0.00	62,400.00
- Prom CIF Ace 0.00 0.00 Intervest loan amount outstanding at bank .00 .00 - Prom CIF Ace 0.00 .00 - Prom CIF Ace 0.00 .00 Revolving Pund 0.00 15,000.00 Assets Principal loan amount outstanding with members - Prom CIF Ace 0.00 .00 - Prom CIF Ace 0.00 <td< td=""><td>Principal loan amount outstanding at bank</td><td></td><td></td></td<>	Principal loan amount outstanding at bank		
Prom CCL Ac	- From CCL A/c	0.00	0.00
- From CCI. Ack 0.00 0.00 - From CCI. Ack 0.00 0.00 Revolving Pund 0.00 15,000.00 Assets From Savings Ack 28,000.00 0.00 - From CCI. Ack 0.00 0.00 - From Savings Ack 0.00 0.00 - From Savings Ack 0.00 0.00 - From CCI. Ack 0.00 0.00 - From CCI. Ack 0.00 0.00 - Savings Ack 0.00 0.00 - From CCI. Ack 0.00 0.00 - Savings Ack 0.00 0.00 - From CCI. Ack 0.00 0.00 - Savings Ack 0.00 0.00 - From CCI. Ack 0.00 0.00 - Bank Balance 27,000 0.00 Interest carned in Saving Bank Account 0.00 0.00 Interest carned in Saving Bank Account 0.00 0.00 Interest carned from CII Loaning 0.00 0.00 Interest carned from CII Loaning 0.00 <td>- From CIF A/c</td> <td>0.00</td> <td>0.00</td>	- From CIF A/c	0.00	0.00
From CIF Are 0.00 0.00 Revolving Fund 0.00 15,000.00 Assets ***********************************	Interest loan amount outstanding at bank		
Revolving Pund 0.00 15,000.00 Assets Principal loan amount outstanding with members 28,000.00 0.00 - From Savings A/c 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 Cash-in-hand 5,000.00 0.00 Bank Balance 27,204.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 2,530.00 Interest earned from CIF Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00	- From CCL A/c	0.00	0.00
Assets Principal loan amount outstanding with members 28,000.00 0.00 - From Savings Ale 0.00 0.00 - From CIF 0.00 0.00 - From Savings Ale 0.0 0.00 - From Savings Ale 0.0 0.00 - From CIF 0.0 0.00 - From CIF 0.0 0.00 Bah, Balance 27,040 0.00 Interest earned in Saving Bank Account 0.0 0.00 Interest earned from Interloaning (Saving) 0.0 2,530.0 Interest earned from CCL Loaning 0.0 0.00 Interest earned from CCL Loaning 0.0 0.00 Interest earned from CCL Loaning 0.0 0.0	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members 28,000.00 0.00 - From CCL A/c 0.00 0.00 - From CCF 0.00 0.00 - From CGF 0.00 0.00 Interest loan amount outstanding with members 0.00 0.00 - From Savings A/c 0.00 0.00 - From CGL A/c 0.00 0.00 - Prom CIF 0.00 0.00 Cash-in-hand 5,000.00 0.00 Bank Balance 27,204.00 0.00 Interest 0.00 2,530.00 Interest earned in Saving Bank Account 0.00 2,530.00 Interest earned from Interloaning (Saving) 0.00 2,1290.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 From CIF Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00	Revolving Fund	0.00	15,000.00
- From Savings A/c 28,000.0 0.00 - From CCL A/c 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 - From CIF 0.00 0.00 Bank Balance 5,000.0 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 2,530.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Assets		
- From CCL Ace 0.00 0.00 - From CFF 0.00 0.00 Interest loan amount outstanding with members	Principal loan amount outstanding with members		
- 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 Bank Balance 27,204.00 0.00 Interest earned in Saving Bank Account 0.00 2,530.00 Interest earned from Interloaning (Saving) 0.00 2,530.00 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	28,000.00	0.00
Interest loan amount outstanding with members	- 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 5,000.00 0.00 Bank Balance 27,204.00 0.00 Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 2,530.00 Interest earned from Interloaning (Saving) 0.00 21,290.00 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/e 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 5,000.00 0.00 Bank Balance 27,204.00 0.00 Income Interest earned in Saving Bank Account 0.00 2,530.00 Interest earned from Interloaning (Saving) 0.00 21,290.00 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 5,000.00 0.00 Bank Balance 27,204.00 0.00 Income Interest earned in Saving Bank Account 0.00 2,530.00 Interest earned from Interloaning (Saving) 0.00 21,290.00 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 5,000.00 0.00 Bank Balance 27,204.00 0.00 Income 0.00 0.00 Interest earned in Saving Bank Account 0.00 2,530.00 Interest earned from Interloaning (Saving) 0.00 21,290.00 Interest earned from CUL Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From CCL A/c	0.00	0.00
Bank Balance 27,204.00 0.00 Income	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 0.00 Interest earned in Saving Bank Account 0.00 2,530.00 Interest earned from Interloaning (Saving) 0.00 21,290.00 Interest earned from CCL Loaning 0.00 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Cash-in-hand	5,000.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 2,530.00 Interest earned from Interloaning (Saving) 0.00 21,290.00 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	27,204.00	0.00
Interest earned in Saving Bank Account O.00 2,530.00 Interest earned from Interloaning (Saving) O.00 0.00 Interest earned from CCL Loaning O.00 0.00 Interest earned from CIF Loaning O.00 0.00 O.00 O.00 O.00 O.00 O.00 O.00	Income		
Interest earned from Interloaning (Saving) Interest earned from CCL Loaning O.00 O.00 Interest earned from CIF Loaning O.00 O.	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	2,530.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	21,290.00
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	60,324.00	101,220.00			

Income-Expenditure

From: Nov 27, 2013 | | **To:** Oct 31, 2019

Income		Expenses		
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	2,530	Meetings	0	
Interest earned from interloaning (Savings)	21,290	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	41,016	
Other Income	0	Other Expenses	0	
Total	23,820	Total	41,136	

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	62,400	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	28,000	
- 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	27,204	
Accumulated Reserves	41,016	Cash-in-hand	5,000	
Total	101,220	Total	101,220	