## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	KEONA SADIPUUR	Roop	Nausra
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Gulab Mahila	11-Oct-2015	Women SHG	01-Feb-2016	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Bhamaura	08320100026220		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	0	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
Pushpa Devi	Tulshiram	OBC	10th Pass	0	0	0	0	0	0
Preamchaya	Laljeet	OBC	Post Graduate	0	0	0	0	0	0
Meena	Manohar	OBC	Illiterate	0	0	0	0	0	0
Surajvati	Munna Lal	OBC	Illiterate	0	0	0	0	0	0
Rajjo	Shyamlal	OBC	Illiterate	0	0	0	0	0	0
Anokhi	Ramprasd	OBC	Illiterate	0	0	0	0	0	0
Bhuri Devi	Chtrapal	OBC	Illiterate	0	0	0	0	0	0
Soamvati	Shivram	OBC	Illiterate	0	0	0	0	0	0
Nanhi	Babu	OBC	Illiterate	0	0	0	0	0	0
Mairu NIsha	Islaam	OBC	Illiterate	0	0	0	0	0	0
Total			0	0	0	0	0	0	

## Trial Balance

Nov 30, 2019

		3(00 30) 2013
Particular	Debit	Credit
Liabilities		
Members savings	0.00	0.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	0.00
- From CIF A/c	0.00	0.00
Interest loan amount outstanding at bank		
- From CCL A/c	0.00	0.00
- From CIF A/c	0.00	0.00
Revolving Fund	0.00	0.00
Assets		
Principal 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
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
Cash-in-hand	0.00	0.00
Bank Balance	0.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	0.00
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
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	0.00	0.00

## Income-Expenditure

**From:** Oct 11, 2015 | | **To:** Nov 30, 2019

Income		Expenses			
Institutional / Resource Fees	0 Stationory	0			
Interest earned from savings in SB A/c	0 Meetings	0			
Interest earned from interloaning (Savings)	0 Travel	0			
Interest earned from CCL Loan	0 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	er expenditure 0			
Other Income	0 Other Expenses	0			
Total	0 Total	0			

## **Balance Sheet**

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings 0		Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in ba	ank	- From CIF	0	
- From CCL	0	- From Savings	0	
- From CIF	0	Interest on loan amount outstanding wi	th 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	0	Bank balance	0	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	