

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	KEONA SADIPUUR	Roop	Gauntia
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Khsuhbu Mahila	25-Dec-2014	Women SHG	16-Jan-2015	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Bhamaura	8320100025611		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
57,200	73,000	95,500	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 loan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times loan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
SHOBHA DEVI	DEENA NATH	OBC	Illiterate	5,200	0	0	0	0	0
NEM WATI	HORI LAL	OBC	5th Pass	5,200	0	0	1	10,000	10,000
MAYA	VEER PAL	OBC	Illiterate	5,200	0	0	3	12,000	12,000
NEM WATI	VEER SINGH	OBC	Illiterate	5,200	0	0	0	0	0
VISHOKA	SHRI RAM	OBC	Illiterate	5,200	0	0	2	9,000	9,000
ASHA	PAPPU	OBC	Illiterate	5,200	0	0	2	4,000	4,000
KUWAR KALI	RAM VEER	OBC	Illiterate	5,200	0	0	1	3,000	3,000
LEELA WATI	PHOOL SINGH	OBC	5th Pass	5,200	2	12,000	0	0	12,000
SHANTI	KISHAN LAL	OBC	Illiterate	5,200	2	11,000	0	0	11,000
MUNNI	SUMERI LAL	OBC	Illiterate	5,200	0	0	0	0	0
SOMWATI	HAJARI LAL	OBC	Illiterate	5,200	4	20,000	2	14,500	34,500

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 loan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times loan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
<b>Total</b>				<b>57,200</b>	<b>8</b>	<b>43,000</b>	<b>11</b>	<b>52,500</b>	<b>95,500</b>

# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	58,000.00
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	15,000.00
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	73,000.00	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	2,000.00	0.00
Bank Balance	17,555.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	3,385.00
Interest earned from Interloaning (Saving)	0.00	16,170.00
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**

Stationery	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
<b>Total</b>	<b>92,655.00</b>	<b>92,555.00</b>

# Income-Expenditure

From: Dec 25, 2014 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	3,385	Meetings	0
Interest earned from interloaning (Savings)	16,170	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
<b>Total</b>	<b>19,555</b>	<b>Total</b>	<b>100</b>

# Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	58,000	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	73,000
- 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	17,555
Accumulated Reserves	0	Cash-in-hand	2,000
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>