## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	RAMPUR BUZURG	Vikash	Bholapur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Hansi Khusi	09-Apr-2015	Women SHG	08-Aug-2015	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	56130100017146		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	44,500	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
Samim begam	Irshad	Minority	Illiterate	0	0	0	0	0	0
Nasib bano	Dabre	N/A	Illiterate	0	0	0	0	0	0
Nanhi	Ram murti lal	OBC	Illiterate	0	0	0	0	0	0
Mamta	Chandra pal	OBC	Illiterate	0	0	0	0	0	0
Jallo devi	Nanhi lal	OBC	Illiterate	0	0	0	0	0	0
Geeta	Khem karan	OBC	Illiterate	0	0	0	0	0	0
Dulaso	Rama singh	OBC	Illiterate	0	0	0	0	0	0
Laxmi devi	Amar singh	OBC	Illiterate	0	0	0	0	0	0
Ram shree	Rajendra singh	OBC	Illiterate	0	0	0	0	0	0
Sukh devi	Mansingh	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

## Trial Balance

Oct 31, 2019

		Ott 51, 2015
Particular	Debit	Credit
Liabilities		
Members savings	0.00	29,500.00
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
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	20,000.00	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	0.00	0.00
Bank Balance	3,603.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	984.00
Interest earned from Interloaning (Saving)	0.00	600.00
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	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		
Total	23,703.00	46,084.00		

## Income-Expenditure

**From:** Apr 09, 2015 | | **To:** Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	984	Meetings	0
Interest earned from interloaning (Savings)	600	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	22,481
Other Income	0	Other Expenses	0
Total	1,584	Total	22,581

## **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	29,500	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	20,000	
- From CIF	0	Interest on loan amount outstanding with members		
Interest on loan amount outstanding in	n bank	- From CCL	0	
- From CCL	0	- From CIF	0	
- From CCL	0	- From Savings	0	
Revolving Fund	15,000	Bank balance	3,603	
Accumulated Reserves	22,481	Cash-in-hand	0	
Total	46,084	Total	46,084	