# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	BHAMORAA	BHARAT	Bhamora
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Ganesh Mahila	11-Jun-2016	Women SHG	15-Jun-2016	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Bhamaura	08320100026809	08320500001327	15-Mar-2018	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	33,000	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
Kanti Devi	Nanhe Lal	OBC	5th Pass	0	0	0	0	0	0
Shri Devi	Kalhar	OBC	5th Pass	0	0	0	0	0	0
Sarla Devi	Vinod	OBC	5th Pass	0	0	0	0	0	0
Kunti Devi	Jagdeesh	OBC	8th Pass	0	0	0	0	0	0
Kanti	Prem Pal	OBC	Illiterate	0	0	0	0	0	0
Anaar Kali	Daal Chandra	OBC	Illiterate	0	0	0	0	0	0
Som wati	Mool Chandra	OBC	Illiterate	0	0	0	0	0	0
Bhagwan Dei	Hori Lal	OBC	Illiterate	0	0	0	0	0	0
Gauri	Bhagirath	OBC	Illiterate	0	0	0	0	0	0
Asha	Rohit	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

## **Trial Balance**

		Nov 30, 2019
Particular	Debit	Credit
Liabilities		
Members savings	0.00	18,000.00
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
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	25,000.00	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	21,004.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,112.00
Interest earned from Interloaning (Saving)	0.00	2,000.00
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	46,004.00	36,112.00

## Income-Expenditure

From: Jun 11, 2016 || To: Nov 30, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	1,112	Meetings	0
Interest earned from interloaning (Savings)	2,000	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 expenditure	0
Other Income	0	Other Expenses	0
Total	3,112	Total	0

### **Balance Sheet**

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	18,000	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	25,000		
- From CIF	0	Interest on loan amount outstanding w	nount 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	21,004		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		