## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BANKEYGANJ	ASOUWA	Mahima mahila	Asouwa
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Gulab Mahila	08-Oct-2018	Women SHG	09-Oct-2018	Allahabad U.P.G.B.
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Sansarpur	1436010018203		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	2,000	0	0	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
sunita	rakesh kumar	OBC	8th Pass	0	0	0	0	0	0
sita devi	surendra kumar	OBC	5th Pass	0	0	0	0	0	0
kiran devi	indrapal	OBC	8th Pass	0	0	0	0	0	0
mayawati	khushiram	OBC	8th Pass	0	0	0	0	0	0
sunita	ram lakhan	OBC	8th Pass	0	0	0	0	0	0
ranarani	bhagwandin	OBC	5th Pass	0	0	0	0	0	0
kamla devi	rupram	OBC	8th Pass	0	0	0	0	0	0
shalini devi	dhurv devi	OBC	8th Pass	0	0	0	0	0	0
mina devi	ritesh kumar	OBC	8th Pass	0	0	0	0	0	0
kamla devi	puran lal	OBC	8th Pass	0	0	0	0	0	0
Total				0	0	0	0	0	0

## Trial Balance

Dec 31, 2019

		Det 31, 2013	
Particular	Debit	Credit	
Liabilities			
Members savings	0.00	2,000.00	
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	0.00	
Assets			
Principal loan amount outstanding with members			
- From Savings A/c	6,000.00	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	21.00	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	21.00	
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	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	6,121.00	4,021.00

## Income-Expenditure

From: Oct 08, 2018 | | To: Dec 31, 2019

Income		Expenses		
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	21	Meetings	0	
Interest earned from interloaning (Savings)	2,000	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	
Total	2,021	Total	100	

## **Balance Sheet**

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	2,000	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	6,000	
- 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	21	
Revolving Fund	0	Bank balance	0	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	