

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	KHERA	Anubhav Mahila	Khera
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Maha Laxmi	10-Oct-2015	Women SHG	13-Apr-2016	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Bhamaura	083201000026088		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	64,200	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 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
Meera Devi	Ramveer	SC	5th Pass	0	0	0	0	0	0
Lilavati	Gyan	OBC	Illiterate	0	0	0	0	0	0
Neeraj	Devendra	OBC	Illiterate	0	0	0	0	0	0
Shivdhara	Ram Singh	OBC	Illiterate	0	0	0	0	0	0
Vidhya Devi	Rampal	OBC	Illiterate	0	0	0	0	0	0
Pushpa	Preampal	OBC	Illiterate	0	0	0	0	0	0
Jay Devi	Dan Singh	SC	Illiterate	0	0	0	0	0	0
Bhagwan devi	Veerpal	OBC	Illiterate	0	0	0	0	0	0
Santosh	Ram Babu	OBC	Illiterate	0	0	0	0	0	0
Nemshree	Vishnu Dayal	OBC	Illiterate	0	0	0	0	0	0
Nannhi devi	Mevaram	OBC	Illiterate	0	0	0	0	0	0

Trial Balance

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	49,200.00
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	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	17,190.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	500.00
Interest earned from Interloaning (Saving)	0.00	900.00
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	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	17,190.00	65,600.00

Income-Expenditure

From: Oct 10, 2015 || **To:** Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	500	Meetings	0
Interest earned from interloaning (Savings)	900	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	1,400	Total	0

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	49,200	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	0
- 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	17,190
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0