

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	LANGURA	UMANG	Langura
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Parvati	21-Feb-2016	Women SHG	24-Feb-2016	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Deochara	35718953971		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
35,000	61,000	48,504	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
SUSMA SARMA	Akhilesh	General	Illiterate	3,500	20	2	1	2	4
MEENU SAKSENA	Satish	General	Illiterate	3,500	0	0	0	0	0
MUUNI DEVI	Visesh	General	Illiterate	3,500	4	10,000	0	0	10,000
RAMA DEVI	PRadeep	General	Illiterate	3,500	0	0	0	0	0
ANITA	MUneesh	General	Illiterate	3,500	3	25,000	0	0	25,000
SAVITRI	Rajeev	General	Illiterate	3,500	0	0	0	0	0
SURAJ MUKHI	Abdesh	General	Illiterate	3,500	3	10,000	0	0	10,000
SAMEEM	Ramesh chandra	General	Illiterate	3,500	2	3,500	0	0	3,500
CHANDRA KALI	Adesh	General	Illiterate	3,500	0	0	0	0	0
MUUNI	Veer pal	OBC	Illiterate	3,500	0	0	0	0	0
<b>Total</b>				<b>35,000</b>	<b>32</b>	<b>48,502</b>	<b>1</b>	<b>2</b>	<b>48,504</b>

# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	46,000.00
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	46,500.00	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	11,130.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,276.00
Interest earned from Interloaning (Saving)	0.00	4,550.00
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

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**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>57,730.00</b>	<b>66,826.00</b>

# Income-Expenditure

From: Feb 21, 2016 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,276	Meetings	0
Interest earned from interloaning (Savings)	4,550	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>5,826</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	46,000	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	46,500
- 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	11,130
Accumulated Reserves	0	Cash-in-hand	0
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>