# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	KYARA	DHAROOPUR THAKURAN	Nai Soch	Dharoopur Thakuran
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Maa Durga	18-Feb-2017	Women SHG	18-Feb-2017	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Parshadepur	20430100013541		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	40,300	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
Vidhya Devi	Bhoop Ram	OBC	5th Pass	0	0	0	0	0	0
Suman	Balak Ram	OBC	8th Pass	0	0	0	0	0	0
Maneesha	Jhankari Lal	OBC	10th Pass	0	0	0	0	0	0
Nanhi Devi	Munna Lal	OBC	10th Pass	0	0	0	0	0	0
Suneeta	Jagveer	OBC	12th Pass	0	0	0	0	0	0
Jyoti	Karan Singh	OBC	10th Pass	0	0	0	0	0	0
Savitri	Pyare Lal	OBC	12th Pass	0	0	0	0	0	0
Nanhi Devi	Babu ram	OBC	10th Pass	0	0	0	0	0	0
Virma Devi	Maan Singh	OBC	12th Pass	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	25,300.00
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	12,500.00	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	35,258.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	168.00
Interest earned from Interloaning (Saving)	0.00	290.00
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	47,758.00	40,758.00

## Income-Expenditure

From: Feb 18, 2017 | | To: Nov 30, 2019

Income		Expenses		
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	168	Meetings	0	
Interest earned from interloaning (Savings)	290	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	458	Total	0	

### **Balance Sheet**

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	25,300	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	12,500	
- 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	35,258	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	