

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	AALAMPUR JAFARABAD	BANARA	Vishal	Dhanaura
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Durga Mahila	26-Jun-2013	Women SHG	25-Feb-2014	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Balliya	55580100017056	5558010002139	01-Feb-2016	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	88,000	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 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
Rubi	Vivek	SC	Illiterate	0	0	0	0	0	0
Kavita	Amit	SC	5th Pass	0	0	0	0	0	0
Meera	Suneel	SC	5th Pass	0	0	0	0	0	0
Rajni	Ram Niwas	SC	5th Pass	0	0	0	0	0	0
Priti	Ajay Kumari	SC	Illiterate	0	0	0	0	0	0
Som wati	Jitendra	SC	5th Pass	0	0	0	0	0	0
Laxmi	Prabhat	SC	Illiterate	0	0	0	0	0	0
Urmila	Mukesh	SC	Illiterate	0	0	0	0	0	0
Suman Lata	Vijendra	SC	Illiterate	0	0	0	0	0	0
Mamta	Ashok	SC	Illiterate	0	0	0	0	0	0
Anju	Sanjeev	SC	Illiterate	0	0	0	0	0	0
Kamlesh	Pramod Kumar	SC	Illiterate	0	0	0	0	0	0

Trial Balance

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	73,000.00
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	65,000.00	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	34,277.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,399.00
Interest earned from Interloaning (Saving)	0.00	28,416.00
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	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	99,377.00	117,815.00

Income-Expenditure

From: Jun 26, 2013 || To: Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,399	Meetings	0
Interest earned from interloaning (Savings)	28,416	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	29,815	Total	100

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	73,000	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	65,000
- 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	0
Revolving Fund	15,000	Bank balance	34,277
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0