## 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 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
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	Лtendra	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

Basic Details			Savings & Interloaning Details (Upto Dec, 2018 since formation)					2018	
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
Meena	Muneesh Sharma	SC	Illiterate	0	0	0	0	0	0
Total	Total			0	0	0	0	0	0

## Trial Balance

Nov 30, 2019

Members savings         0,00         78,000,00           Principal lian amount outstanding at bank         .00         0,00           - Principal Lian         0,00         0,00           - Principal Lian         0,00 <td< th=""><th>Particular</th><th>Debit</th><th>Credit</th></td<>	Particular	Debit	Credit
Principal lates amount outstanding at bank         600         600           - From CCE Ace         600         600           Revolving Fund         600         15,000,00           Revolving Fund         605,000,00         600           Assets         700         600,000         600           - Prom Sovings Ace         65,000,00         600           - Prom Sovings Ace         600         600           - Prom Sovings Ace         600         600           - Prom Sovings Ace         600         600           - Prom CCE Ace         600         600           - Revoal CIF         600         600	Liabilities		
Form CCLA'e         0.00         0.00           - From CTF Are         0.00         0.00           Revolving Pard         0.00         15,000.00           Assets         Promise Savings Are         65,000.00         0.00           - From CTF         0.00         0.00         0.00           - From CTF         0.00         0.00         0.00           - From Savings Are         0.00         0.00         0.00           - From CTF         0.00         0.00         0.00           - From CTF         0.00         0.00         0.00           - From CTF         0.00         0.00         0.00           - Prom CTF         0.00         0.00         0.00           Bank Balance         34,277.00         0.00         0.00           Interest earned in Saving Bank Account         0.00         0.00         0.00           Interest earned in Saving Bank Account         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td>Members savings</td> <td>0.00</td> <td>73,000.00</td>	Members savings	0.00	73,000.00
- From CEF Ace         0.00         0.00           Interest boan amount outstanding at bank         Commerce of CAL Ace         0.00         0.00           - From CEF Ace         0.00         0.00         0.00           Revolving Fand         0.00         15,000,00           Assets         Principal boan amount outstanding with members           - From Savings Ace         65,000,00         0.00           - From CEL Ace         0.00         0.00           - From Savings Ace         0.00         0.00           - From CEL Ace         0.00         0.00           - Prom CEL Ace         0.00         0.00           - From CEL Ace         0.00         0.00           - Prom CEL Ace         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Italiance         34,277.00         0.00           Bank Italiance         34,277.00         0.00           Interest earned Inswing Bank Account         1.00         0.00           Interest earned from Interlosning (Saving)	Principal loan amount outstanding at bank		
### Proof CCLAc	- From CCL A/c	0.00	0.00
Form CCL Ace         0.00         0.00           Form CEF Ace         0.00         15,000,00           Revolving Fund         0.00         15,000,00           Assets         ***********************************	- From CIF A/c	0.00	0.00
From CIF Ace         0.00         0.00           Revolving Fund         0.00         15,000,00           Assets           Principal loan amount outstanding with members           From Savings Ace         65,000.00         0.00           From CIF         0.00         0.00           From CIF         0.00         0.00           From CIF Ace         0.00         0.00           From CIF         0.00         0.00           From CIF         0.00         0.00           From CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Institutional / Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         0.00           Interest earned from Interleaning (Saving)         0.00         0.00           Interest earned from Interleaning (Saving)         0.00         0.00           Interest earned from CIF Loaning         0.00         0.00           Interest earned from CIF Loaning         0.00         0.00           From Cibleted         0.00         0.00	Interest loan amount outstanding at bank		
Revolving Fund         0.00         15,000.00           Assets           Principal loan amount outstanding with members         65,000.00         0.00           - From CCL A/c         0.00         0.00           - From CSI Savings A/c         0.00         0.00           - From Savings A/c         0.00         0.00           - From CCL A/c         0.00         0.00           - From CCF         0.00         0.00           - From CF         0.00         0.00           Bank Balance         34,277.00         0.00           Interest carned in Saving Bank Account         0.00         0.00           Interest carned from Interloaning (Saving)         0.00         0.00           Interest carned from CCL Loaning	- From CCL A/c	0.00	0.00
Assets           Principal loon amount outstanding with members         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         0.00         0.00           - 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         34.27.00         0.00           Interest         0.00         1.399.00           Interest earned in Saving Bank Account         0.00         1.399.00           Interest earned from Interloaning (Saving)         0.00         2.4,16.00           Interest earned from CCL Loaning         0.00         0.00           Interest earned from CFL Loaning         0.00         0.00           Free Collected         0.00         0.00	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members         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         0.00           - From CFF         0.00         0.00         0.00           Cash-in-hand         0.00         0.00         0.00           Bank Balance         34,277.00         0.00           Interest carned in Saving Bank Account         0.00         0.00           Interest carned from Interloaning (Saving)         0.0         0.00           Interest carned from CCL Loaning         0.00         0.00           Interest carned from CFL Loaning         0.00         0.00           Interest carned from CFL Loaning         0.00         0.00	Revolving Fund	0.00	15,000.00
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         0,00         0,00           -From Savings 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           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 CCI Loaning         0,00         0,00           Interest earned from CCI Loaning         0,00         0,00           Interest earned from CCI Loaning         0,00         0,00	Assets		
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           Cash-in-hand         0.00         0.00           Bank Balance         34,270.00         0.00           Income         1.00         1.389.00           Interest earned in Saving Bank Account         0.00         1.389.00           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	Principal loan amount outstanding with members		
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    - Interest earned in Saving Bank Account   0.00   1.399.00    - Interest earned from CIF Loaning   0.00   0.00    - Interest earned from CIF Loaning   0.00   0.00    - Interest earned from CIF Loaning   0.00   0.00    - From CIF   0.00   0.00    - From CIF Loaning   0.00   0.00    - From CIF L	- From Savings A/c	65,000.00	0.00
Interest loan amount outstanding with members	- From CCL A/c	0.00	0.00
- From Savings Ac         0.00         0.00           - From CCL Ac         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         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	- From CIF	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           Interest         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	Interest loan amount outstanding with members		
- From CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         34,277.00         0.00           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	- From Savings A/c	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	- From CCL A/c	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	- From CIF	0.00	0.00
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	Cash-in-hand	0.00	0.00
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	Bank Balance	34,277.00	0.00
Interest earned in Saving Bank Account  O.00 1,399.00  Interest earned from Interloaning (Saving)  O.00 28,416.00  Interest earned from CCL Loaning  O.00 0.00  Interest earned from CIF Loaning  O.00 0.00  Fine Collected  O.00 0.00	Income		
Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  O.00  O.00  Interest earned from CIF Loaning  O.00  O.00  O.00  O.00  O.00  O.00	Institutional / Resource Fees	0.00	0.00
Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned in Saving Bank Account	0.00	1,399.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	28,416.00
Fine Collected 0.00 0.00	Interest earned from CCL Loaning	0.00	0.00
	Interest earned from CIF Loaning	0.00	0.00
Other Income 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	99,377.00	117,815.00

## Income-Expenditure

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

Income		Expenses	
Institutional / Resource Fees	0	Stationory	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	n members	
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in b	ank	- 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	