

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
Roshani Mahila	12-Nov-2017	Women SHG	10-Jan-2018	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	20430100013481		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	41,400	0	0	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
Raj Kali	Moti Lal	SC	5th Pass	0	0	0	0	0	0
Manorama	Bagesh	SC	5th Pass	0	0	0	0	0	0
Shakuntala	Sanjeev	SC	Illiterate	0	0	0	0	0	0
Rajesh Kumari	Ram Avtaar	SC	10th Pass	0	0	0	0	0	0
Mamta	Sanju	SC	Illiterate	0	0	0	0	0	0
Sangeeta	Lala Chandra	SC	Illiterate	0	0	0	0	0	0
Reena	Vijendra	SC	Illiterate	0	0	0	0	0	0
Sabana	Ajmat	Minority	Illiterate	0	0	0	0	0	0
Rais Bano	Mehndi Hasan	Minority	Illiterate	0	0	0	0	0	0
Sonam	Jamsher Ali	Minority	8th Pass	0	0	0	0	0	0
Nazma	Jahur	Minority	Illiterate	0	0	0	0	0	0
Sakra	Asmer Ali	Minority	Illiterate	0	0	0	0	0	0
Jeran	Akhtar	Minority	Illiterate	0	0	0	0	0	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
Total				0	0	0	0	0	0

Trial Balance

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	26,400.00
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	34,000.00	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	11,194.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	604.00
Interest earned from Interloaning (Saving)	0.00	3,190.00
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	45,194.00	45,194.00

Income-Expenditure

From: Nov 12, 2017 || To: Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	604	Meetings	0
Interest earned from interloaning (Savings)	3,190	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	3,794	Total	0

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	26,400	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	34,000
- 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	11,194
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0