

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	KYARA	CHAUBARI MUSTQIL	Nari Shakti	Chaubari Mustqil
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Dharti Mahila	25-Feb-2018	Women SHG	02-May-2018	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	39440100009072		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	36,000	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
Pushpa	Kartaar Singh	OBC	5th Pass	0	0	0	0	0	0
Meena Devi	Ajmesh	OBC	8th Pass	0	0	0	0	0	0
Mamta Devi	Ashish	OBC	10th Pass	0	0	0	0	0	0
Raaj Kumari	Braj lal	OBC	12th Pass	0	0	0	0	0	0
Nanhi Devi	Jag Pal Singh	OBC	12th Pass	0	0	0	0	0	0
Kamal Devi	Ashok Singh	OBC	10th Pass	0	0	0	0	0	0
Sadhna	Sarj Pal	OBC	12th Pass	0	0	0	0	0	0
Nidhi Tomar	Govind SIngh	OBC	10th Pass	0	0	0	0	0	0
Guddi Devi	Shayam Lal	OBC	12th Pass	0	0	0	0	0	0
Mohini	Jtendra Singh	OBC	10th Pass	0	0	0	0	0	0

Trial Balance

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	36,000.00
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	0.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	27,361.00	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	10,137.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	58.00
Interest earned from Interloaning (Saving)	0.00	1,440.00
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	37,498.00	37,498.00

Income-Expenditure

From: Feb 25, 2018 || **To:** Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	58	Meetings	0
Interest earned from interloaning (Savings)	1,440	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	1,498	Total	0

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	36,000	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	27,361
- 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	0	Bank balance	10,137
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0