

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
PILIBHIT	AMARIYA	DHUNDHARI		Dhundhari
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
UJala Mahila	29-Mar-2019	Women SHG	03-Jul-2019	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Amariya	08310100024400		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	20,500	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 Aailed
Urmila Devi	Naresh Pal	OBC	8th Pass	0	0	0	0	0	0
Durvesh Devi	Bhajan Lal	OBC	8th Pass	0	0	0	0	0	0
Sheetal Devi	Dinesh	OBC	5th Pass	0	0	0	0	0	0
Priti Devi	Karan Pal	OBC	10th Pass	0	0	0	0	0	0
Jyoti	Hari Shankar	OBC	5th Pass	0	0	0	0	0	0
Nanhi Devi	Chandra Pal	OBC	5th Pass	0	0	0	0	0	0
Heera kali	Om Kaar	OBC	Illiterate	0	0	0	0	0	0
Ram Kali	Mohan Lal	SC	5th Pass	0	0	0	0	0	0
Kuwar wati	Ram Kumar	SC	5th Pass	0	0	0	0	0	0
Sarswati	Ram Chandra	N/A	5th Pass	0	0	0	0	0	0
Puspa	Devendra	SC	5th Pass	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

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	5,500.00
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	0.00	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	2,100.00	0.00
Bank Balance	18,731.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	331.00
Interest earned from Interloaning (Saving)	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
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	20,831.00	20,831.00

Income-Expenditure

From: Mar 29, 2019 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	331	Meetings	0
Interest earned from interloaning (Savings)	0	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	331	Total	0

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	5,500	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	0
- 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	18,731
Accumulated Reserves	0	Cash-in-hand	2,100
Total	0	Total	0