Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	UJHANI	MALIK PUR		Sukatia
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Maa sherawali	15-Jan-2014	Women SHG	15-Jan-2014	Sarv U.P. Gramin Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	93521300000192		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	25,000	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
ramsudha	kmansingh	OBC	5th Pass	0	0	0	0	0	0
anarkali	mohansingh	OBC	Illiterate	0	0	0	0	0	0
Guddo	visasvar	OBC	10th Pass	0	0	0	0	0	0
manojkumari	sushil	OBC	Illiterate	0	0	0	0	0	0
Shri Devi	shripal	OBC	Illiterate	0	0	0	0	0	0
Guddo	ramnath	OBC	Illiterate	0	0	0	0	0	0
ramsnahi	namsingh	OBC	Illiterate	0	0	0	0	0	0
Omvati	jgveer	OBC	Illiterate	0	0	0	0	0	0
Suman	avnish	OBC	Illiterate	0	0	0	0	0	0
Rajkumari	Subhas	OBC	Illiterate	0	0	0	0	0	0
SUDAMA	ramphal	OBC	Illiterate	0	0	0	0	0	0
Guddo	pramsingh	OBC	Illiterate	0	0	0	0	0	0
Total			0	0	0	0	0	0	

Trial Balance

		Oct 31, 2019
Particular	Debit	Credit
Liabilities		
Members savings	0.00	10,000.00
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	18,000.00	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	5,000.00	0.00
Bank Balance	2,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	0.00
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		

Stationory	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	25,000.00	25,000.00

Income-Expenditure

From: Jan 15, 2014 || To: Oct 31, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	0	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	0	Total	0		

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	10,000	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in ba	nk	- From CIF	0	
- From CCL	0	- From Savings	18,000	
- 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	2,000	
Accumulated Reserves	0	Cash-in-hand	5,000	
Total	0	Total	0	