Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	SAHASWAN	RAMPURA TAPPA REONAI		Rampura Tappa Reonai
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Radha mahila	10-Oct-2015	Women SHG	28-Oct-2015	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Reonai	353000846419		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	43,000	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
Nttho	Rampraksh	SC	Illiterate	0	0	0	0	0	0
Veena Devi	Jagdeesh	SC	Illiterate	0	0	0	0	0	0
Mamta	Ramotar	SC	Illiterate	0	0	0	0	0	0
Durga	Vinood	SC	Illiterate	0	0	0	0	0	0
Saroj	Prtap Singh	SC	Illiterate	0	0	0	0	0	0
Maya Devi	Gangadayal	SC	Illiterate	0	0	0	0	0	0
Babita	Sishupal	SC	Illiterate	0	0	0	0	0	0
Chaya	Rakesh	SC	Illiterate	0	0	0	0	0	0
Sunehari	Bablu	SC	Illiterate	0	0	0	0	0	0
Maya Devi	Veer Singh	SC	Illiterate	0	0	0	0	0	0
Gudia	Som Veer	SC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Oct 31, 2019

		Ott 31, 2013
Particular	Debit	Credit
Liabilities		
Members savings	0.00	28,000.00
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	21,000.00	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	2,000.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	16,000.00	0.00
Bank Balance	36,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,000.00
Interest earned from Interloaning (Saving)	0.00	2,000.00
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	75,000.00	46,000.00		

Income-Expenditure

From: Oct 10, 2015 | | **To:** Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	1,000	Meetings	0
Interest earned from interloaning (Savings)	2,000	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	3,000	Total	0

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	28,000	Principal loan amount outstanding with members			
Current Liabilities		- From CCL	0		
Principal loan amount outstanding in b	ank	- From CIF	0		
- From CCL	0	- From Savings	21,000		
- From CIF	0	Interest on loan amount outstanding w	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		2,000		
Revolving Fund	15,000	Bank balance	36,000		
Accumulated Reserves	0	Cash-in-hand	16,000		
Total 0		Total	0		