

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	SAHASWAN	GHANSAULI	Bheemrao Ambedker	Ghansauli
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Sakar Vishb Hari	02-Apr-2013	Women SHG	10-Aug-2015	Sarv U.P. Gramin Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Udhaiti	93510100136616		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
37,800	64,000	25,150	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 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
Veera wati	Bhuer Singh	SC	5th Pass	4,200	0	0	1	1,350	1,350
Dhan wati	Netra wati	SC	Illiterate	4,200	7	7,000	1	1,350	8,350
Vimlesh	Har naam Singh	SC	Illiterate	4,200	1	5,000	1	1,350	6,350
Raj wati	Dharma veer	SC	Illiterate	0	0	0	0	0	0
Kala wati	Moahan Lal	SC	Illiterate	4,200	0	0	1	1,350	1,350
Malti Devi	Satya veer	N/A	Illiterate	0	0	0	0	0	0
Ragini	Raj Kamal	SC	Illiterate	4,200	0	0	1	1,350	1,350
AVneesh Kumari	Pradeep	SC	Illiterate	4,200	0	0	0	1,350	1,350
Asah DEvi	Nanak Chandra	SC	Illiterate	4,200	1	1,000	1	1,350	2,350
Shyama Devi	ved Ram	SC	Illiterate	4,200	0	0	1	1,350	1,350

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
Jawala devi	humar Devi	SC	Illiterate	4,200	0	0	1	1,350	1,350
Total				37,800	9	13,000	8	12,150	25,150

Trial Balance

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	49,000.00
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	35,600.00	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	900.00	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	26,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	500.00
Interest earned from Interloaning (Saving)	0.00	4,430.00
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	62,500.00	68,930.00

Income-Expenditure

From: Apr 02, 2013 || To: Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	500	Meetings	0
Interest earned from interloaning (Savings)	4,430	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	4,930	Total	0

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	49,000	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	35,600
- 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	900
Revolving Fund	15,000	Bank balance	26,000
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0