

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	SAHASWAN	PALPUR	Shiv Shankar Mahila	Paalpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Vishnu Mahila	05-Oct-2017	Women SHG	21-Oct-2017	CBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	3607781932		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
20,900	45,000	26,860	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
Sarvesh	Ajudigiri	OBC	Illiterate	1,900	0	0	1	13,260	13,260
Kantidevi	Haridas	OBC	Illiterate	1,900	0	0	1	1,360	1,360
Laxmi	Layakgiri	OBC	Illiterate	1,900	0	0	1	1,360	1,360
Reshma devi	Deshi giri	OBC	Illiterate	1,900	0	0	1	1,360	1,360
Mamta	Raj pal	OBC	Illiterate	1,900	0	0	1	1,360	1,360
Bhuri	Charan singh	OBC	Illiterate	1,900	0	0	1	1,360	1,360
Mithlesh	Kishan pal	OBC	Illiterate	1,900	0	0	0	1,360	1,360
Shanti	Bhole	OBC	Illiterate	1,900	0	0	1	1,360	1,360
Puspa	Harpal	OBC	Illiterate	1,900	0	0	1	1,360	1,360
Chandra vati	Bhoop singh	OBC	Illiterate	1,900	0	0	1	1,360	1,360
Seeta rani	Sahilendragiri	OBC	Illiterate	1,900	0	0	1	1,360	1,360
Total				20,900	0	0	10	26,860	26,860

Trial Balance

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	30,000.00
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	35,000.00	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	1,100.00	0.00
Bank Balance	17,700.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	800.00
Interest earned from Interloaning (Saving)	0.00	300.00
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	55,800.00	46,100.00

Income-Expenditure

From: Oct 05, 2017 || **To:** Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	800	Meetings	0
Interest earned from interloaning (Savings)	300	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	1,100	Total	0

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	30,000	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	35,000
- 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	2,000
Revolving Fund	15,000	Bank balance	17,700
Accumulated Reserves	0	Cash-in-hand	1,100
Total	0	Total	0