Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	UJHANI	GURAI	Nai Disha	Gurai
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Radhey Radhey Mahila	20-May-2018	Women SHG	07-Jun-2018	DCB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Ujhani	000502200022320		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	36,600	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 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
Manju	Sanjeev	OBC	Illiterate	0	0	0	0	0	0
Sashi	Niranjan Singh	OBC	Illiterate	0	0	0	0	0	0
AnguriDevi	Rakesh	OBC	8th Pass	0	0	0	0	0	0
Bahrti	Rupesh	OBC	Illiterate	0	0	0	0	0	0
Har Payri	Hakim Singh	OBC	Illiterate	0	0	0	0	0	0
Updesh	Raksh Pal	OBC	Illiterate	0	0	0	0	0	0
Laxmi	Anurag Singh	OBC	8th Pass	0	0	0	0	0	0
Anguri Devi	Dhirendra	OBC	Illiterate	0	0	0	0	0	0
Om Shri	sunder Singh	OBC	Illiterate	0	0	0	0	0	0
Vidhya	Room Singh	OBC	Illiterate	0	0	0	0	0	0
Daal Wati	Shiv Raj Singh	OBC	Illiterate	0	0	0	0	0	0
Total			0	0	0	0	0	0	

Trial Balance

Nov 30, 2019

		Жод 30, 2013
Particular	Debit	Credit
Liabilities		
Members savings	0.00	21,600.00
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	30,400.00	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	2,200.00	0.00
Bank Balance	4,000.00	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	36,600.00	36,600.00

Income-Expenditure

From: May 20, 2018 | | **To:** Nov 30, 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 Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	21,600	Principal loan amount outstanding with members			
Current Liabilities		- From CCL	0		
Principal loan amount outstanding in ba	ank	- From CIF	0		
- From CCL	0	- From Savings	30,400		
- 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	4,000		
Accumulated Reserves	0	Cash-in-hand	2,200		
Total	0	Total	0		