Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	AMBIAPUR	SIRTAUL	Jyoti Mahila	Sirtaul
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Haridas Baba	08-Oct-2014	Women SHG	04-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)
Behta Gusai	93561300003149	9356870000335	20-May-2016	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	90,000	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
Veer vati	Madanlal	SC	Illiterate	0	0	0	0	0	0
Ram gujri	Manoj	SC	Illiterate	0	0	0	0	0	0
Rajmala	Jagpal	SC	Illiterate	0	0	0	0	0	0
Omvati	Raghunandan parshad	SC	Illiterate	0	0	0	0	0	0
Rajni	Ramkuwar	SC	Illiterate	0	0	0	0	0	0
Saroja	Motilal	SC	Illiterate	0	0	0	0	0	0
Rajvati	Dhamendra	SC	Illiterate	0	0	0	0	0	0
Sunita	Premsingh	SC	Illiterate	0	0	0	0	0	0
kamlesh	Mahipal	SC	Illiterate	0	0	0	0	0	0
Nirmla devi	Ram sevak	SC	Illiterate	0	0	0	0	0	0
kamlesh	Haitram	SC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Oct 31, 2019

Claimine Claimine Prescipal laws around outstanding at back 400 70,000.00 - Prom CCLAe 400 70,000.00 - Prom Sayings Ale 400 70 - Prom Sayings Ale 400 70 - Prom CCLAe 400 70 - Prom Sayings Ale 400 70 - Prom CCLAe 400 70 - Prom Sayings Ale 100 70 - Prom		Ott 51, 20			
Members savings 0.00 75,000.00 Principal John amount outstanding at bank 0.00 50,000.00 -Poun CELAce 0.00 50,000.00 -Poun CELAce 0.00 5,000.00 Revolving Poul 0.00 5,000.00 ASSES 500.00 0.00 -Poun Savings Ace 0.00 0.00 -Poun CELAce 40,000 0.00 -Poun CELAce 40,000 0.00 -Poun CELAce 40,000 0.00 -Poun CELAce 10,000 0.00 </th <th>Particular</th> <th>Debit</th> <th>Credit</th>	Particular	Debit	Credit		
Principal loss amount outstanding at bank 50,000 CB - Prom CEL Ace 0.00 50,000 Ac - Prom CEL Ace 0.00 5,000 Ac - Prom CEL Ace 0.00 5,000 Ac - Prom CEL Ace 0.00 5,000 Ac - Prom CEL Ace 0.00 15,000 Ac Revolving Pand 0.00 15,000 Ac Revolving Pand 0.00 0.00 Revolving Pand 0.00 0.00 Principal loss amount sutstanding with members 0.00 0.00 - Prom Savings Ace 0.00 0.00 - Prom Savings Ace 1,000 0.00 - Prom Savings Ace 1,000 0.00 - Prom CEL Ace	Liabilities				
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Prem CELA's 0.00 0.00 0.00	Principal loan amount outstanding at bank				
From CCLAe 0.00 5,000.00 - Prom CFLAe 0.00 5,000.00 Revolving Fund 0.00 15,000.00 Assets 200.00 0.000 Principal loan amount outstanding with members 40,000.00 0.000 - Prom Savings Ae 60,000.00 0.000 - Prom CFL Ae 10,000.00 0.000 - Prom Savings Ae 10,000.00 0.000 - Prom Savings Ae 10,000.00 0.000 - Prom CFL Ae 10,000.00 0.000 - Prom CFLAe 10,000.00 0.000 Balai	- From CCL A/c	0.00	50,000.00		
Frem CCI. Are 0.00 5,000.00 From CIF Are 0.00 1,000.00 Revolving Fund 0.00 1,500.00 Assets Frincipal loan amount outstanding with members From Savings Are 60,000.00 0.00 From CIF 0.00 0.00 From Savings Are 10,000.00 0.00 From Savings Are 10,000.00 0.00 From CIF 0.00 0.00 From CIF 0.00 0.00 Cash in-hand 75,000.00 0.00 Bank Balance 20,000.00 0.00 Interest carned in Saving Bank Account 0.00 0.00 Interest carned from Interleaning (Saving) 0.00 0.00 Interest carned from CIL Leaning 0.00 0.00 Free Collected 0.00 0.00	- From CIF A/c	0.00	0.00		
From CIF A/c 0.00 0.00 Revolving Fund 0.00 15,000.00 Assets Transipal loan amount outstanding with members Transipal loan amount outstanding with members - From Savings A/c 60,000.00 0.00 - From CIF A/c 0.00 0.00 - From Savings A/c 10,000.00 0.00 - From Savings A/c 10,000.00 0.00 - From CIF A/c 1,000.00 0.00 - From CIF A/c 1,000.00 0.00 Cash-in-hand 75,000.00 0.00 Bank Balance 20,000.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00	Interest loan amount outstanding at bank				
Revolving Pund 0.00 15,000.00 Assets From Explain a mount outstanding with members - Prom Savings Arc 60,000.00 0.00 - Prom CLAc 50,000.00 0.00 - Prom CIF 0.00 0.00 - Prom Savings Arc 10,000.00 0.00 - Prom CLAc 1,000.00 0.00 - Prom CLAc 1,000.00 0.00 - Prom CLF 0.00 0.00 - Prom CIF 0.00 0.00 Institutional / Resource Fees 0.00 0.00 Institutional /	- From CCL A/c	0.00	5,000.00		
Assets Principal loan amount outstanding with members 6000000 0.00 - From Savings A/c 6000000 0.00 - From CCL A/c 50,000 0.00 - From CFF 0.00 0.00 - From Savings A/c 10,000 0.00 - From CCL A/c 1,000 0.00 - From CFF 0.0 0.00 Cash-in-hand 75,000 0.00 Bank Balance 20,000 0.00 Interest earned in Saving Bank Account 0.0 3,000 Interest earned from Interloaning (Saving) 0.0 0.00 Interest earned from CCL Loaning 0.0 0.0 Interest earned from CFL Loaning 0.0 0.0	- From CIF A/c	0.00	0.00		
Principal loan amount outstanding with members 60,000.00 0.00 - From CCL A/c 60,000.00 0.00 - From CCL A/c 60,000.00 0.00 - From CIF 0.00 0.00 Interest loan amount outstanding with members	Revolving Fund	0.00	15,000.00		
- From Savings Ac 60,000.00 0.00 - From CCL Ace 50,000.00 0.00 - From CIF 0.00 0.00 Interest loan amount outstanding with members 10,000.00 0.00 - From CCL Ace 1,000.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 75,000.00 0.00 Bank Balance 20,000.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 12,000.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Assets				
- From CCL A/c 50,000.0 0.00 - From CIF 0.00 0.00 Interest ioan amount outstanding with members	Principal loan amount outstanding with members				
From CIF	- From Savings A/c	60,000.00	0.00		
Interest loan amount outstanding with members - From Savings A/e 10,000.00 0.00 - From CGL A/e 1,000.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 75,000.00 0.00 Bank Balance 20,000.00 0.00 Interest earned in Saving Bank Account 0.00 3,000.00 Interest earned from Interloaning (Saving) 0.00 12,000.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CFL Loaning 0.00 0.00 Enerosite earned from CFL Loaning 0.00 0.00 Enerosite earned from CFL Loaning 0.00 0.00	- From CCL A/c	50,000.00	0.00		
- From Savings A/c 10,000.00 0.00 - From CCL A/c 1,000.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 75,000.00 0.00 Bank Balance 20,000.00 0.00 Income 0.00 0.00 Interest earned in Saving Bank Account 0.00 3,000.00 Interest earned from Interloaning (Saving) 0.00 12,000.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From CIF	0.00	0.00		
- From CCL Acc 1,000.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 75,000.00 0.00 Bank Balance 20,000.00 0.00 Interest 0.00 0.00 Interest earned in Saving Bank Account 0.00 3,000.00 Interest earned from Interloaning (Saving) 0.00 12,000.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest loan amount outstanding with members				
From CIF 0.00 0.00 Cash-in-hand 75,000.00 0.00 Bank Balance 20,000.00 0.00 Income 0.00 0.00 Interest earned in Saving Bank Account 0.00 3,000.00 Interest earned from Interloaning (Saving) 0.00 12,000.00 Interest earned from CCL Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From Savings A/c	10,000.00	0.00		
Cash-in-hand 75,000.00 0.00 Bank Balance 20,000.00 0.00 Income Interest earned in Saving Bank Account 0.00 3,000.00 Interest earned from Interloaning (Saving) 0.00 12,000.00 Interest earned from CCL Loaning 0.00 0.00 Therest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From CCL A/c	1,000.00	0.00		
Bank Balance 20,000.00 0.00 Income	- From CIF	0.00	0.00		
Institutional / Resource Fees 0.00 0.00 0.00 Interest earned in Saving Bank Account 0.00 3,000.00 Interest earned from Interloaning (Saving) 0.00 12,000.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Cash-in-hand	75,000.00	0.00		
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 3,000.00 Interest earned from Interloaning (Saving) 0.00 12,000.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Bank Balance	20,000.00	0.00		
Interest earned in Saving Bank Account O.00 3,000.00 Interest earned from Interloaning (Saving) O.00 12,000.00 Interest earned from CCL Loaning O.00 0.00 Interest earned from CIF Loaning O.00 0.00 O.00 O.00	Income				
Interest earned from Interloaning (Saving) Interest earned from CCL Loaning O.00 O.00 Interest earned from CIF Loaning O.00 O.00 Fine Collected O.00 O.00	Institutional / Resource Fees	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	Interest earned in Saving Bank Account	0.00	3,000.00		
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	12,000.00		
Fine Collected 0.00 0.00	Interest earned from CCL Loaning	0.00	0.00		
	Interest earned from CIF Loaning	0.00	0.00		
Other Income 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	4,000.00	0.00
Other Expenses	0.00	0.00
Total	220,000.00	160,000.00

Income-Expenditure

From: Oct 08, 2014 | | **To:** Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	3,000	Meetings	0
Interest earned from interloaning (Savings)	12,000	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	4,000
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
Total	15,000	Total	4,000

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	75,000	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	50,000	
Principal loan amount outstanding in b	ank	- From CIF	0	
- From CCL	50,000	- From Savings	60,000	
- From CIF	0	Interest on loan amount outstanding with members		
Interest on loan amount outstanding in	bank	- From CCL	1,000	
- From CCL	5,000	- From CIF	0	
- From CCL	0	- From Savings	10,000	
Revolving Fund	15,000	Bank balance	20,000	
Accumulated Reserves	0	Cash-in-hand	75,000	
Total	0	Total	0	