Self Help Group Brief Overview

District Block Gram Panchayat Village Organization Village BUDAUN MION DIYORARA Diyorara **SHG Name Formation Date** Type of SHG SB A/c Opening date Bank Jaharveer Baba 26-Nov-2017 Women SHG 04-Aug-2018 Sarv U.P. Gramin Bank **Branch** SB A/c No. CCL A/c No. CCL A/c Opening Date CCL Sanctioned Amount (In Rupees) 93331300003168 21-Jan-2015 150,000 **SHG Corpus** Amount Loan Availed by SHG Revolving Fund (RF) Community Investment Fund (CIF) **SHG Saving**

0

41,000

Basic Details	Savings & Interloaning Details (Upto Dec, 2018 since formation)
Basic Details	Savings & interiorning betails (opto bec, 2016 since formation)

0

Member Name	Husband/Father Name	Social Category		Member`s Saving	No. of Times loan 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
Laxmi	Virendra singh	OBC	Illiterate	0	0	0	0	0	0
Vimla devi	Sadu singh	OBC	Illiterate	0	0	0	0	0	0
Naikso	Poni singh	OBC	Illiterate	0	0	0	0	0	0
Adesha	Vijay	OBC	Illiterate	0	0	0	0	0	0
Guddi devi	Maha veer	OBC	Illiterate	0	0	0	0	0	0
Suman devi	Fate singh	OBC	Illiterate	0	0	0	0	0	0
Long shree	Ajay singh	OBC	Illiterate	0	0	0	0	0	0
Kanta devi	Balveer	OBC	Illiterate	0	0	0	0	0	0
Sukh devi	Krishan pal	OBC	Illiterate	0	0	0	0	0	0
Munni devi	Mannu singh	OBC	Illiterate	0	0	0	0	0	0
	Total			0	0	0	0	0	0

Particular Liabilities	Debit	Credit		
Members savings	0.00	26 000 00		
Members savings 0.00 26,000.00 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	0.00	0.00		
- From CCL A/c	0.00	0.00		
- From CIF A/c	0.00	0.00		
Revolving Fund		15,000.00		
Assets	0.00	10,000.00		
Principal loan amount outstanding with me	mbers			
- From Savings A/c	17,000.00	0.00		
- From CCL A/c	0.00	0.00		
- From CIF	0.00	0.00		
Interest loan amount outstanding with men	nbers			
- From Savings A/c	1,200.00	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	24,000.00	0.00		
Income				
Institutional / Resource Fees	0.00	0.00		
Interest earned in Saving Bank Account	0.00	250.00		
Interest earned from Interloaning (Saving)	0.00	450.00		
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	20.00	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	42,220.00	41,700.00		

Income-Expenditure

From: Nov 26, 2017 | | **To:** Jan 31, 2020

Income	Expenses		
Institutional / Resource Fees	0 S	tationory	0
Interest earned from savings in SB A/c	250 M	l eetings	0
Interest earned from interloaning (Savings	s) 450 T	ravel	0
Interest earned from CCL Loan	0 V	O Contribution	20
Interest earned from CIF Loan	0 B	O Contribution	0
Fine	0 Ir	nterest deposited in CCL A/c	0
	E	xcess of income over expenditure	0
Other Income	0 O	ther Expenses	0
Total	700	Total	20

Balance Sheet

As on Jan 31, 2020

Liabilities	In Rupees	Asset	In Rupees			
Long Term Liabilit	ties	Current Asset				
Members Savings	26,000 Pri	ncipal loan amount o	utstanding with members			
Current Liabilitie	es - F	rom CCL	0			
Principal loan amount outstand	ling in bank - F	rom CIF	0			
- From CCL	0 - F	rom Savings	17,000			
- From CIF	0 Int	erest on loan amount	outstanding with members			
Interest on loan amount outsta	nding in bank - F	rom CCL	0			
- From CCL	0 - F	rom CIF	0			
- From CCL	0 - F	rom Savings	1,200			
Revolving Fund	15,000 Bar	nk balance	24,000			
Accumulated Reserves	0 Cas	sh-in-hand	0			
Total	0 To	al	0			