

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	SAHASWAN	KHITAURA BHAGWANT	Nai Umang	Khitora Bhagwant
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Sabka malik ek	10-Jan-2015	Young Women SHG	14-Jan-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)
Khitora	93301300003200		23-Jan-2015	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
37,000	95,000	93,800	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 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
Shanti	Lalaram	OBC	5th Pass	3,700	2	8,000	1	1,500	9,500
Begama	Hasaar	Minority	5th Pass	3,700	0	0	1	1,500	1,500
Puspa	Ramutaar	OBC	5th Pass	3,700	1	12,000	1	1,500	13,500
Saroj	Rinku	OBC	Illiterate	3,700	1	15,400	1	1,500	16,900
Mukeem	Samshaad	Minority	Illiterate	3,700	1	10,000	1	1,500	11,500
Guddi	Bhure	Minority	Illiterate	3,700	1	10,000	1	1,400	11,400
Santosh	Rakesh	OBC	Illiterate	3,700	0	0	1	1,500	1,500
Munni	Raseed	Minority	Illiterate	3,700	0	0	1	1,500	1,500
Anguri	Masoodpuri	Minority	Illiterate	3,700	1	12,000	1	1,500	13,500
Kalpna	Rameswar Pal	Minority	Illiterate	3,700	1	12,000	1	1,000	13,000
Total				37,000	8	79,400	10	14,400	93,800

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	80,000.00
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	40,000.00	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	3,000.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	2,000.00	0.00
Bank Balance	62,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,000.00
Interest earned from Interloaning (Saving)	0.00	18,000.00
Interest earned from CCL Loaning	0.00	0.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	0.00
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	1,000.00	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	108,000.00	115,000.00

Income-Expenditure

From: Jan 10, 2015 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	2,000	Meetings	0
Interest earned from interloaning (Savings)	18,000	Travel	0
Interest earned from CCL Loan	0	VO Contribution	1,000
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	20,000	Total	1,000

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	80,000	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	40,000
- 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	3,000
Revolving Fund	15,000	Bank balance	62,000
Accumulated Reserves	0	Cash-in-hand	2,000
Total	0	Total	0