

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	MION	MYAUN	Khushal Mahila	Myaun
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Sarswati Mahila	01-Feb-2015	Women SHG	15-Jul-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)
	93330100231962		30-Nov--0001	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	75,500	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 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
Radha	Shree Krishna	OBC	Illiterate	0	0	0	0	0	0
Phoolvati	Guddi	OBC	Illiterate	0	0	0	0	0	0
Guddo	Lochan	OBC	Illiterate	0	0	0	0	0	0
Rajeshvari	Khushi ram	OBC	Illiterate	0	0	0	0	0	0
Ram shree	Rishi pal	OBC	Illiterate	0	0	0	0	0	0
Dyavati	Sumer	OBC	Illiterate	0	0	0	0	0	0
Guddo	Lochan ram	OBC	Illiterate	0	0	0	0	0	0
Nanhi devi	Styapal	OBC	Illiterate	0	0	0	0	0	0
Rama kant	Patiapl	OBC	Illiterate	0	0	0	0	0	0
Ramlali	Sukhram	OBC	Illiterate	0	0	0	0	0	0
Munni devi	Veer pal	OBC	Illiterate	0	0	0	0	0	0
Gomti	Ram prakash	OBC	Illiterate	0	0	0	0	0	0



# Trial Balance

Jan 31, 2020

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	60,500.00
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
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	60,000.00	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	0.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	2,700.00	0.00
Bank Balance	12,800.00	0.00
<b>Income</b>		
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	30,000.00
Interest earned from CCL Loaning	0.00	0.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	200.00
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
<b>Total</b>	<b>76,500.00</b>	<b>108,700.00</b>

# Income-Expenditure

From: Feb 01, 2015 || To: Jan 31, 2020

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	3,000	Meetings	0
Interest earned from interloaning (Savings)	30,000	Travel	0
Interest earned from CCL Loan	0	VO Contribution	1,000
Interest earned from CIF Loan	0	BO Contribution	0
Fine	200	Interest deposited in CCL A/c	0
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
<b>Total</b>	<b>33,200</b>	<b>Total</b>	<b>1,000</b>

# Balance Sheet

As on Jan 31, 2020

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	60,500	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	60,000
- 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	0
Revolving Fund	15,000	Bank balance	12,800
Accumulated Reserves	0	Cash-in-hand	2,700
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>