

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	AMBIAPUR	GUDHNI	Nai Roshani	Gudhni
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Bhole baba	12-Apr-2015	Women SHG	10-Jul-2017	Sarv U.P. Gramin Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	93191300064444		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	68,000	0	15,000	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 Aailed
Ritikali	Mahesh pal	OBC	Illiterate	0	0	0	0	0	0
Katki devi	Bhajban singh	OBC	Illiterate	0	0	0	0	0	0
Harkali	Naubat ram	OBC	Illiterate	0	0	0	0	0	0
Shanti devi	Ram parshad	OBC	Illiterate	0	0	0	0	0	0
Sarvesh devi	Prem singh	OBC	Illiterate	0	0	0	0	0	0
Shanti devi	Dev singh	OBC	Illiterate	0	0	0	0	0	0
Bhuri devi	Ajay singh	OBC	Illiterate	0	0	0	0	0	0
Vimla devi	Chiraugi	OBC	Illiterate	0	0	0	0	0	0
Bhuri devi	Soran singh	OBC	Illiterate	0	0	0	0	0	0
Munni devi	choti lal	OBC	Illiterate	0	0	0	0	0	0

Trial Balance

Dec 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	53,000.00
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	35,000.00	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	13,000.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	1,000.00	0.00
Bank Balance	35,000.00	0.00
Income		
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	14,000.00
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	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	84,000.00	85,000.00

Income-Expenditure

From: Apr 12, 2015 || To: Dec 31, 2019

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)	14,000	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	0
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
Total	17,000	Total	0

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	53,000	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	35,000
- 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	13,000
Revolving Fund	15,000	Bank balance	35,000
Accumulated Reserves	0	Cash-in-hand	1,000
Total	0	Total	0