# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	MION	KODA JAIKARAN	Deepak jyoti	Koda Jaikaran
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Pooja Mahila	01-Aug-2018	Women SHG	17-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)
	93331300003159		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	41,000	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
Reeta	Guddu	SC	Illiterate	0	0	0	0	0	0
Bijnesha	Khushi Ram	SC	Illiterate	0	0	0	0	0	0
Shanti	Sanjeev	SC	Illiterate	0	0	0	0	0	0
Rama	Dev Singh	SC	Illiterate	0	0	0	0	0	0
Saloni	Umesh Kumar	SC	Illiterate	0	0	0	0	0	0
Anar Kali	Chandra Pal	SC	Illiterate	0	0	0	0	0	0
Basanti	Ram Sevak	SC	Illiterate	0	0	0	0	0	0
Dhan Devi	Ramesh	SC	Illiterate	0	0	0	0	0	0
Manju	Ramesh	SC	Illiterate	0	0	0	0	0	0
Kiran	Raj Kumar	SC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

## **Trial Balance**

		Nov 30, 2019
Particular	Debit	Credit
Liabilities		
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		
- 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	24,100.00	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	1,000.00	0.00
Bank Balance	15,900.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	400.00
Interest earned from Interloaning (Saving)	0.00	4,600.00
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	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	41,000.00	46,000.00

## Income-Expenditure

From: Aug 01, 2018 | | To: Nov 30, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	400	Meetings	0
Interest earned from interloaning (Savings)	4,600	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	5,000	Total	0

### **Balance Sheet**

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities	·	Current Asset			
Members Savings	26,000	Principal loan amount outstanding with members			
Current Liabilities		- From CCL	0		
Principal loan amount outstanding in b	ank	- From CIF	0		
- From CCL	0	- From Savings	24,100		
- 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	15,900		
Accumulated Reserves	0	Cash-in-hand	1,000		
Total	0	Total	0		