

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	SAHASWAN	UGHAITI PATTI GARBI	Shanti mahila	Udhaiti Patti Garbi
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Chand Mahila	15-Jul-2015	Women SHG	29-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)
Udhaiti	93511300003214		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
41,800	59,000	43,250	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 Availed
Sameem Begam	Rafatahmad	Minority	Illiterate	3,800	0	0	1	1,500	1,500
Aamna	Nannhe Khan	Minority	Illiterate	3,800	0	0	1	1,500	1,500
Haseena	Habeeb	Minority	Illiterate	3,800	1	10,000	1	1,500	11,500
Roshani	Baadsha	Minority	Illiterate	3,800	1	5,000	1	1,500	6,500
Nazranani	Akhtar	Minority	Illiterate	3,800	0	1,000	1	1,500	2,500
Mariyam	Ikbal	Minority	Illiterate	3,800	0	0	1	1,500	1,500
Ameeran	Kallu	Minority	Illiterate	3,800	0	0	1	1,250	1,250
Rahees Bano	Afser	Minority	Illiterate	3,800	2	12,000	1	1,250	13,250
Salma	Naseem	Minority	Illiterate	3,800	0	0	1	1,250	1,250
Beby	Tajuddin	Minority	Illiterate	3,800	0	0	1	1,250	1,250
Hassena	Riyasat	Minority	Illiterate	3,800	0	0	1	1,250	1,250
<b>Total</b>				<b>41,800</b>	<b>4</b>	<b>28,000</b>	<b>11</b>	<b>15,250</b>	<b>43,250</b>

# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	44,000.00
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
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	20,000.00	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	45,000.00	0.00
Bank Balance	40,000.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,000.00
Interest earned from Interloaning (Saving)	0.00	10,000.00
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
<b>Total</b>	<b>108,000.00</b>	<b>70,000.00</b>

# Income-Expenditure

From: Jul 15, 2015 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,000	Meetings	0
Interest earned from interloaning (Savings)	10,000	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
<b>Total</b>	<b>11,000</b>	<b>Total</b>	<b>0</b>

# Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	44,000	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	20,000
- 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	40,000
Accumulated Reserves	0	Cash-in-hand	45,000
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>