Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	MION	SANDI	Nai Roshani	Sandi
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Durge Maharaj	08-Aug-2015	Women SHG	14-Sep-2015	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	2544000100184218		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	66,000	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
Vishuna devi	Asha ram	OBC	Illiterate	0	0	0	0	0	0
Somvati	Bhagbaan dash	OBC	Illiterate	0	0	0	0	0	0
Kamla	Veer pal	OBC	Illiterate	0	0	0	0	0	0
Munni devi	Sannu	OBC	Illiterate	0	0	0	0	0	0
Klavati	Lalaram	OBC	Illiterate	0	0	0	0	0	0
Kamla	Haim singh	OBC	Illiterate	0	0	0	0	0	0
Sarveena	Tula ram	OBC	Illiterate	0	0	0	0	0	0
Surja	Hash lal	OBC	Illiterate	0	0	0	0	0	0
Rina	Avnish	OBC	Illiterate	0	0	0	0	0	0
Marg shree	Jai pal	OBC	Illiterate	0	0	0	0	0	0
Nanhi	Ratan pal	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	o	0	0	0

Trial Balance

		Nov 30, 2019
Particular	Debit	Credit
Liabilities		
Members savings	0.00	51,000.00
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	425,000.00	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	2,000.00	0.00
Bank Balance	21,500.00	0.00
Income		
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	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

Stationory	0.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	0.00	0.00
Contribution money given to VO	500.00	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	449,000.00	85,000.00

Income-Expenditure

From: Aug 08, 2015 | | To: Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	1,000	Meetings	0
Interest earned from interloaning (Savings)	18,000	Travel	0
Interest earned from CCL Loan	0	VO Contribution	500
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	19,000	Total	500

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities	·	Current Asset			
Members Savings	51,000	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	425,000		
- 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	21,500		
Accumulated Reserves	0	Cash-in-hand	2,000		
Total	0	Total	0		