

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	SAHASWAN	RAFATPUR BANJRA		Raitani
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Chand Tara	19-Aug-2015	Women SHG	27-Aug-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)
Khitora	93301300003042		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
47,300	135,000	55,150	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
Sabana	Aashmohamad	Minority	Illiterate	4,300	0	0	0	1,350	1,350
Noorbano	Puttan singh	Minority	Illiterate	4,300	0	0	1	1,350	1,350
Aasha	Alihasan	Minority	Illiterate	4,300	1	10,000	1	1,350	11,350
Rukshana	Suleman	Minority	Illiterate	4,300	0	0	1	1,350	1,350
Allaharakhi	Mammansher	Minority	Illiterate	4,300	0	0	1	1,500	1,500
Bhuri	Akin	Minority	Illiterate	4,300	0	0	1	1,500	1,500
Surajan	Afsar	Minority	Illiterate	4,300	1	10,000	1	1,350	11,350
Bashiran	Akhtarali	Minority	Illiterate	4,300	1	10,000	1	1,350	11,350
Guddo	Dabbu	Minority	Illiterate	4,300	0	0	1	1,350	1,350
Hassinabegum	Aezaz	Minority	Illiterate	4,300	1	10,000	1	1,350	11,350
fARJANA	Shamil mohamad	Minority	Illiterate	4,300	0	0	1	1,350	1,350
<b>Total</b>				<b>47,300</b>	<b>4</b>	<b>40,000</b>	<b>10</b>	<b>15,150</b>	<b>55,150</b>

# Trial Balance

Jan 31, 2020

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	120,000.00
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	40,000.00	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	1,000.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	0.00	0.00
Bank Balance	33,000.00	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	8,000.00
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
<b>Expenditure</b>		

Stationory	0.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	0.00	0.00
Contribution money given to VO	1,100.00	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	75,100.00	144,000.00

# Income-Expenditure

*From: Aug 19, 2015 || To: Jan 31, 2020*

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)	8,000	Travel	0
Interest earned from CCL Loan	0	VO Contribution	1,100
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>9,000</b>	<b>Total</b>	<b>1,100</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	120,000	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	40,000
- 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	1,000
Revolving Fund	15,000	Bank balance	33,000
Accumulated Reserves	0	Cash-in-hand	0
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>