# 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
Sita mahila	15-Nov-2015	Women SHG	25-Feb-2016	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	2544000100186401		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	62,000	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 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
Sukhdevi	Shivchandra	OBC	Illiterate	0	0	0	0	0	0
Sunita	Dinesh kumar	OBC	Illiterate	0	0	0	0	0	0
Yadwati	Munnalal	OBC	Illiterate	0	0	0	0	0	0
Usha gupta	Vinod gupta	OBC	8th Pass	0	0	0	0	0	0
Kamla devi	Bhagwandas	OBC	Illiterate	0	0	0	0	0	0
Savitri	Sachin	OBC	Illiterate	0	0	0	0	0	0
HArdevi	Motiram	OBC	Illiterate	0	0	0	0	0	0
Vijrani	Nemsingh	OBC	Illiterate	0	0	0	0	0	0
Dulari	Kallu	OBC	Illiterate	0	0	0	0	0	0
Bittoli	Omkar	OBC	Illiterate	0	0	0	0	0	0
Sangita	Devsingh	OBC	Illiterate	0	0	0	0	0	0
Ashadevi	Bhure	OBC	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	47,000.00
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	30,000.00	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	3,500.00	0.00
Bank Balance	28,500.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	450.00
Interest earned from Interloaning (Saving)	0.00	11,500.00
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	62,500.00	73,950.00

## Income-Expenditure

From: Nov 15, 2015 | | To: Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	450	Meetings	0
Interest earned from interloaning (Savings)	11,500	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	11,950	Total	500

### **Balance Sheet**

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	47,000	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	30,000		
- 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	28,500		
Accumulated Reserves	0	Cash-in-hand	3,500		
Total	0	Total	0		