

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	SAHASWAN	SARAI SANWAL		Sarai Sanwal
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Uajal Mahila	24-Nov-2015	Women SHG	24-Nov-2015	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Reonai	35549952901		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	72,000	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 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 Aailed
Taravati	Nandram	OBC	Illiterate	0	0	0	0	0	0
Suneeta	Heeralal	OBC	Illiterate	0	0	0	0	0	0
Manni	Pooran	OBC	Illiterate	0	0	0	0	0	0
Netravati	Dariya Singh	OBC	Illiterate	0	0	0	0	0	0
Rama Devi	Lekhraj	OBC	Illiterate	0	0	0	0	0	0
Ganga dei	Jeevan	OBC	Illiterate	0	0	0	0	0	0
Satyavati	Bhupal	SC	Illiterate	0	0	0	0	0	0
Sarvesh	Laxmi	OBC	Illiterate	0	0	0	0	0	0
Kushuma	Pappu	OBC	Illiterate	0	0	0	0	0	0
Pandei	Aatar Singh	OBC	Illiterate	0	0	0	0	0	0
Saroj	Munna Lal	OBC	Illiterate	0	0	0	0	0	0
Pushpa	Jashveer	OBC	Illiterate	0	0	0	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 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
Total				0	0	0	0	0	0

Trial Balance

Jan 31, 2020

Particular	Debit	Credit
Liabilities		
Members savings	0.00	57,000.00
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	55,000.00	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	15,700.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	300.00
Interest earned from Interloaning (Saving)	0.00	2,598.00
Interest earned from CCL Loaning	0.00	0.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	10,000.00
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
Total	71,700.00	84,898.00

Income-Expenditure

From: Nov 24, 2015 || To: Jan 31, 2020

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	300	Meetings	0
Interest earned from interloaning (Savings)	2,598	Travel	0
Interest earned from CCL Loan	0	VO Contribution	0
Interest earned from CIF Loan	0	BO Contribution	0
Fine	10,000	Interest deposited in CCL A/c	0
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
Total	12,898	Total	0

Balance Sheet

As on Jan 31, 2020

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	57,000	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	55,000
- 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	15,700
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0