

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
Neev Baba	21-Nov-2015	Women SHG	14-Jan-2016	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	93301300003176		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
35,900	125,000	55,800	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 aailed for Livelihood Activities	Amount Loan aailed for Livelihood Activities	No. of Times loan aailed for Other Activities	Amount Loan aailed for Other Activities	Total Loan Aailed
Poonam	Matruban	OBC	5th Pass	3,700	2	9,000	1	1,500	10,500
Reshami	Sheerpal	OBC	8th Pass	3,700	0	0	1	1,500	1,500
Kailsaho	Gullanban	OBC	Illiterate	2,400	1	1,200	1	1,500	2,700
Sarvesh	Chatrapal	OBC	Illiterate	3,700	1	3,000	1	1,500	4,500
Neetu	Virendra	OBC	Illiterate	3,700	1	2,000	1	1,500	3,500
Sunita	Yogendra	OBC	Illiterate	2,700	1	1,000	1	1,500	2,500
Bhgwan devi	Tejiban	OBC	Illiterate	3,000	1	600	1	1,500	2,100
Poonam	Yadram	OBC	Illiterate	3,700	2	9,000	1	1,500	10,500
Dropa	Dhanpal	OBC	Illiterate	0	0	0	0	0	0
Amar Vati	Ramotar Singh	OBC	Illiterate	3,300	1	4,000	1	1,500	5,500
Rekha	Pappu	OBC	Illiterate	3,700	1	8,000	1	1,500	9,500
Sapna	Bhure Singh	OBC	Illiterate	2,300	1	1,500	1	1,500	3,000
Total				35,900	12	39,300	11	16,500	55,800

Trial Balance

Jan 31, 2020

Particular	Debit	Credit
Liabilities		
Members savings	0.00	110,000.00
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	12,000.00	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	28,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,400.00
Interest earned from Interloaning (Saving)	0.00	6,000.00
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	2,500.00	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	43,500.00	132,400.00

Income-Expenditure

From: Nov 21, 2015 || To: Jan 31, 2020

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,400	Meetings	0
Interest earned from interloaning (Savings)	6,000	Travel	0
Interest earned from CCL Loan	0	VO Contribution	2,500
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	7,400	Total	2,500

Balance Sheet

As on Jan 31, 2020

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	110,000	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	12,000
- 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	28,000
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0