

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	SAHASWAN	MEVALI	Unnati Mahila	Mevali
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Chand Mahila	21-Oct-2015	Women SHG	21-Oct-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)
Udhaiti	35511300003339		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
55,200	41,000	31,320	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
firdos	sakir	General	Illiterate	4,600	0	0	1	1,360	1,360
sawana	Irshad	General	Illiterate	4,600	1	10,000	1	1,360	11,360
Aneesa	Pappu	General	Illiterate	4,600	1	5,000	1	1,360	6,360
Safikan	Lallu	General	Illiterate	4,600	0	0	1	1,360	1,360
Satish Yadav	Prem Singh	OBC	Illiterate	4,600	0	0	1	1,360	1,360
Kairu Nisha	Sajjad Babu	OBC	Illiterate	4,600	0	0	1	1,360	1,360
Sashi	Rajesh	SC	Illiterate	4,600	0	0	1	1,360	1,360
Sashi	Pappu	General	Illiterate	4,600	0	0	1	1,360	1,360
Guddi Devi	Mohare	OBC	Illiterate	4,600	0	0	1	1,360	1,360
Nanhi	Badang Singh	OBC	Illiterate	4,600	0	0	1	1,360	1,360
Bhu Devi	Pawaneshwari	OBC	Illiterate	4,600	0	0	1	1,360	1,360
Kala Wati	Veer Singh	N/A	Illiterate	4,600	0	0	1	1,360	1,360

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				55,200	2	15,000	12	16,320	31,320

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	26,000.00
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	20,000.00	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	2,000.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	56,378.00	0.00
Bank Balance	50,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,000.00
Interest earned from Interloaning (Saving)	0.00	5,000.00
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	2,000.00	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	130,378.00	48,000.00

Income-Expenditure

From: Oct 21, 2015 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	2,000	Meetings	0
Interest earned from interloaning (Savings)	5,000	Travel	0
Interest earned from CCL Loan	0	VO Contribution	2,000
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	7,000	Total	2,000

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	26,000	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	20,000
- 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	2,000
Revolving Fund	15,000	Bank balance	50,000
Accumulated Reserves	0	Cash-in-hand	56,378
Total	0	Total	0