

# 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
Pooja	28-Jul-2016	Women SHG	08-Aug-2016	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	2544000100188506		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	55,000	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 Availed
Ram beti	Hetram	OBC	5th Pass	0	0	0	0	0	0
Munni Devi	Rajju	OBC	5th Pass	0	0	0	0	0	0
Vijay Devi	Ramesh	OBC	5th Pass	0	0	0	0	0	0
Nanhi	Veer Pal	OBC	5th Pass	0	0	0	0	0	0
Vijay Rani	Hari Singh	OBC	5th Pass	0	0	0	0	0	0
Leela Wati	Prem Singh	OBC	5th Pass	0	0	0	0	0	0
Geeta Devi	Netra Pal	OBC	Illiterate	0	0	0	0	0	0
Aarti	Jagdeesh	OBC	Illiterate	0	0	0	0	0	0
Asha Devi	Sateesh	OBC	Illiterate	0	0	0	0	0	0
Prem Wati	Badle	OBC	Illiterate	0	0	0	0	0	0
Ram beti	Lajja Ram	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
<b>Liabilities</b>		
Members savings	0.00	40,000.00
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	45,000.00	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	6,500.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	100.00
Interest earned from Interloaning (Saving)	0.00	9,000.00
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	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
<b>Total</b>	<b>55,500.00</b>	<b>64,100.00</b>

# Income-Expenditure

*From: Jul 28, 2016 || To: Jan 31, 2020*

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	100	Meetings	0
Interest earned from interloaning (Savings)	9,000	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
<b>Total</b>	<b>9,100</b>	<b>Total</b>	<b>500</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	40,000	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	45,000
- 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	6,500
Accumulated Reserves	0	Cash-in-hand	3,500
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>