

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	JAGAT	NAGLA SHARKI	Prakash Mahila	Nagla Sharki
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Durga Mahila	27-Aug-2016	Women SHG	20-May-2017	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Krishi Vikas	36843639239		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
11,200	60,147	19,000	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
Jayanti	Dhiredra	OBC	10th Pass	1,600	1	8,000	0	8,000	16,000
Reeta	Arendra	OBC	10th Pass	0	0	0	0	0	0
Shakuntala	Suraj Pal	OBC	Illiterate	1,600	0	0	0	0	0
Chameli	Gokran	OBC	Illiterate	1,600	0	0	0	0	0
KIran	Yaad Vendra	OBC	Illiterate	1,600	1	2,000	1	1,000	3,000
Phoolan	ved Pal	OBC	Illiterate	0	0	0	0	0	0
Shakuntala	Suraj Pal	OBC	Illiterate	0	0	0	0	0	0
Dhulari	Banke Lal	OBC	Illiterate	1,600	0	0	0	0	0
Ratnesh	Arendra	OBC	Illiterate	1,600	0	0	0	0	0
Reshma	Ram Chandra	OBC	Illiterate	1,600	0	0	0	0	0
<b>Total</b>				<b>11,200</b>	<b>2</b>	<b>10,000</b>	<b>1</b>	<b>9,000</b>	<b>19,000</b>

# Trial Balance

Nov 30, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	45,147.00
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	40,000.00	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	6,000.00	0.00
Bank Balance	0.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	0.00
Interest earned from Interloaning (Saving)	0.00	1,000.00
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

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**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
<b>Total</b>	<b>46,000.00</b>	<b>61,147.00</b>

# Income-Expenditure

*From: Aug 27, 2016 || To: Nov 30, 2019*

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	0	Meetings	0
Interest earned from interloaning (Savings)	1,000	Travel	0
Interest earned from CCL Loan	0	VO Contribution	0
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>1,000</b>	<b>Total</b>	<b>0</b>

# Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	45,147	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	40,000
- 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	0
Accumulated Reserves	0	Cash-in-hand	6,000
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>