## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	JAGAT	AHORAMAI		Ahoramai
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Shiv Mahila	08-Dec-2015	Women SHG	02-Mar-2016	Vijaya Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	93201300003292		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
14,400	51,000	30,000	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 Ioan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times Ioan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Kiran Devi	Vinod Singh	OBC	10th Pass	1,800	1	2,000	1	0	2,000
Savita DEvi	Vijendra	OBC	5th Pass	1,800	1	23,000	1	0	23,000
Rekha DEvi	Suresh	SC	5th Pass	1,800	1	1,000	1	0	1,000
Kalawati	Dulaar Singh	SC	Illiterate	1,800	1	1,000	0	0	1,000
Chandra Wati	Sishu Pal	OBC	Illiterate	1,800	1	1,000	1	0	1,000
Saroja	Rajendra	OBC	Illiterate	1,800	1	2,000	1	0	2,000
Dipti	Vipin	OBC	Illiterate	1,800	1	0	0	0	0
Sarta	Vivek	OBC	Illiterate	1,800	0	0	0	0	0
Kamini	Ravi	OBC	Illiterate	0	0	0	0	0	0
Javitri	Ravi	OBC	Illiterate	0	0	0	0	0	0
jAVITRI	vIJAY	OBC	Illiterate	0	0	0	0	0	0
Total				14,400	7	30,000	5	0	30,000

## Trial Balance

Nov 30, 2019

Principal loan amount outstanding at bank         6.00         0.00           - From CCL Are         0.00         0.00           Interest loan amount outstanding at bank             - From CCL Are         0.00         0.00           - From CEL Are         0.00         0.00           - From CEL Are         0.00         0.00           Assets             Principal loan amount outstanding with members             - From Savings Are         0.00         0.00           - From CEL         48,650.00         0.00           - From CEL         48,050.00         0.00           - From CEL         2,000         0.00           - From CEL         4,000         0.00           - From CEL         2,000         0.00           Balance         2,000         0.00           Institutional / Resource Fees         0.00         0.00 <th>Particular</th> <th>Debit</th> <th>Credit</th>	Particular	Debit	Credit
Principal loan amount outstanding at bank         600         0.00           - From CCL Ace         0.00         0.00           - From CCL Ace         0.00         0.00           - From CCL Ace         0.00         0.00           - From CLF Ace         0.00         0.00           8 revolting Fund         0.00         15,000           8 revolting Fund         0.00         15,000           Assets           Principal loan amount outstanding with members           - From Savings Ace         0.00         0.00           - From CL Ace         48,695 00         0.00           - From CL Ace         2,000 0         0.00           Balac	Liabilities		
Fyrom CEL Ace         0.00         0.00           Revolving Fund         0.00         15,000.00           Assets           Principal bean amount outstanding with members           Fyrom CEL Ace         40,00         0.00           Fyrom CEL Ace         48,050.00         0.00           Fyrom CEL Ace         49,000.00         0.00           Fyrom CEL Ace	Members savings	0.00	36,000.00
Prom CGL Are	Principal loan amount outstanding at bank		
Interest laan amount outstanding at hank	- From CCL A/c	0.00	0.00
- From CGL Ade         0.00         0.00           - From CGF Ade         0.00         1.5000.00           Revolving Fund         0.00         1.5000.00           Assets         None State	- From CIF A/e	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         0.00         0.00           - From CIF 4         0.00         0.00           - From CIF 5         0.00         0.00           - From Savings A/c         0.00         0.00           - From CIF 6         0.00         0.00           - From CIF 7         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         2,941.00         0.00           Interest carned in Saving Bank Account         0.00         0.00           Interest carned in Saving Bank Account         0.00         2,402.00           Interest carned from Interloaning (Saving)         0.00         2,402.00           Interest carned from Interloaning (Saving)         0.00         0.00           Interest carned from CIF Loaning         0.00         0.00           Interest carned from CIF Loaning         0.00         0.00           Interest carned from CIF Loaning         0.00         0.00	Interest loan amount outstanding at bank		
Revolving Fund         0.00         15,000.00           Assets           Principal loan amount outstanding with members         5.00         0.00           - From Savings A/c         48,000         0.00           - From CCI. A/c         48,000         0.00           Interest loan amount outstanding with members         3.00         0.00           - From Savings A/c         0.00         0.00           - From CCI. A/c         2,402.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         2,941.00         0.00           Interest carned in Saving Bank Account         0.00         1,882.00           Interest carned from Interloaning (Saving)         0.00         2,402.00           Interest carned from CL Loaning         0.00         0.00           Interest carned from CL Lo	- From CCL A/c	0.00	0.00
Assets           Principal loan amount outstanding with members           - From Savings A/c         0.00         0.00           - From CCI. A/c         48,050.00         0.00           - From CIF         0.00         0.00           - From Savings A/c         0.00         0.00           - From CIL A/c         2,402.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Balance         2,941.00         0.00           Interest         0.00         1,892.00           Interest carned in Saving Bank Account         0.00         1,892.00           Interest carned from Interloaning (Saving)         0.00         2,442.00           Interest carned from CCI. Loaning         0.00         0.00           Energy Carned from CIF Loaning         0.00         0.00           Energy Carned from CIF Loaning         0.00         0.00	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members         Common Savings A/c         0.00         0.00           - From CCL A/c         48,089,00         0.00           - From CIF         0.00         0.00           Interest loan amount outstanding with members	Revolving Fund	0.00	15,000.00
- From Savings Ace         0.00         0.00           - From CCI A/c         48,659,00         0.00           - From CIF         0.00         0.00           Interest loan amount outstanding with members	Assets		
- From CCL Ave         48,059.00         0.00           - From CIF         0.00         0.00           Interest loan amount outstanding with members	Principal loan amount outstanding with members		
- From CIF         0.00         0.00           Interest loan amount outstanding with members         0.00         0.00           - From Savings Ac         0.00         0.00           - From CCL Ace         2,402.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         2,941.00         0.00           Interest earned in Saving Bank Acount         0.00         1.892.00           Interest earned from Interloaning (Saving)         0.00         2,402.00           Interest earned from CCL Loaning         0.00         0.00           Interest earned from CIF Loaning         0.00         0.00           Fine Collected         0.00         0.00	- From Savings A/c	0.00	0.00
Interest loan amount outstanding with members         Common to provide the provided of the pr	- From CCL A/c	48,059.00	0.00
- From Savings A/c         0.00         0.00           - From CCL A/c         2,402.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         2,941.00         0.00           Income         0.00         0.00           Interest earned in Saving Bank Account         0.00         1,892.00           Interest earned from Interloaning (Saving)         0.00         2,402.00           Interest earned from CCL Loaning         0.00         0.00           Interest earned from CIF Loaning         0.00         0.00           Fine Collected         0.00         0.00	- From CIF	0.00	0.00
- From CCL Ac         2,402.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         2,941.00         0.00           Interest earned in Saving Bank Account         0.00         1,892.00           Interest earned from Interloaning (Saving)         0.00         2,402.00           Interest earned from CCL Loaning         0.00         0.00           Interest earned from CIF Loaning         0.00         0.00           Fine Collected         0.00         0.00	Interest loan amount outstanding with members		
- From CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         2,941.00         0.00           Income           Interest earned in Saving Bank Account         0.00         0.00           Interest earned from Interloaning (Saving)         0.00         2,402.00           Interest earned from CCL Loaning         0.00         0.00           Interest earned from CIF Loaning         0.00         0.00           Fine Collected         0.00         0.00	- From Savings A/c	0.00	0.00
Cash-in-hand         0.00         0.00           Bank Balance         2,941.00         0.00           Income           Institutional/Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         1,892.00           Interest earned from Interloaning (Saving)         0.00         2,402.00           Interest earned from CCL Loaning         0.00         0.00           Fine Collected         0.00         0.00	- From CCL A/c	2,402.00	0.00
Bank Balance         2,941.00         0.00           Income	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 1,892.00 Interest earned from Interloaning (Saving) 0.00 2,402.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Cash-in-hand	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 1,892.00 Interest earned from Interloaning (Saving) 0.00 2,402.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Bank Balance	2,941.00	0.00
Interest earned in Saving Bank Account  O.00 1,892.00  Interest earned from Interloaning (Saving)  O.00 2,402.00  Interest earned from CCL Loaning  O.00 0.00  Interest earned from CIF Loaning  O.00 0.00  O.00  O.00  O.00  O.00  O.00  O.00	Income		
Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  O.00  O.00  Interest earned from CIF Loaning  O.00  O.00  O.00  O.00  O.00	Institutional / Resource Fees	0.00	0.00
Interest earned from CCL Loaning 0.00 0.00  Interest earned from CIF Loaning 0.00 0.00  Fine Collected 0.00 0.00	Interest earned in Saving Bank Account	0.00	1,892.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	2,402.00
Fine Collected 0.00 0.00	Interest earned from CCL Loaning	0.00	0.00
	Interest earned from CIF Loaning	0.00	0.00
Other Income 0.00 0.00	Fine Collected	0.00	0.00
	Other Income	0.00	0.00

Expenditure				
Stationory	0.00	0.00		
Meeting Expenses	0.00	0.00		
Travel Expenses	0.00	0.00		
Contribution money given to VO	200.00	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	53,602.00	55,294.00		

## Income-Expenditure

**From:** Dec 08, 2015 | | **To:** Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	1,892	Meetings	0
Interest earned from interloaning (Savings)	2,402	Travel	0
Interest earned from CCL Loan	0	VO Contribution	200
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	4,294	Total	200

## **Balance Sheet**

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	36,000	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	48,059	
Principal loan amount outstanding in b	ank	- From CIF	0	
- From CCL	0	- From Savings	0	
- From CIF	0	Interest on loan amount outstanding with members		
Interest on loan amount outstanding in	bank	- From CCL	2,402	
- From CCL	0	- From CIF	0	
- From CCL	0	- From Savings	0	
Revolving Fund	15,000	Bank balance	2,941	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	