

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-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed 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 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
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

Particular	Debit	Credit
Liabilities		
Members savings	0.00	36,000.00
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	0.00	0.00
- From CCL A/c	48,059.00	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	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		
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
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	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	Stationary	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 bank		- 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