

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	JAGAT	KHUNAK	Sangthan Mahila	Khunak
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Sarswati Mahila	19-May-2016	Women SHG	20-Aug-2016	Sarv U.P. Gramin Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	93370100148642		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
12,000	54,600	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 Aailed
Ram Shri	Jai Pal	OBC	Illiterate	1,200	0	0	0	0	0
Shilki	Dharmendra	OBC	Illiterate	1,200	0	0	0	0	0
RekhA	Rajesh	OBC	Illiterate	1,200	0	0	0	0	0
Rukna	Dharmendra	OBC	Illiterate	1,200	0	0	0	0	0
Reeta	Mukesh	OBC	Illiterate	1,200	0	0	0	0	0
Laxmi	Niklesh	OBC	Illiterate	1,200	0	0	0	0	0
Namso	Moti	OBC	Illiterate	1,200	0	0	0	0	0
Ram Murti	Ram Singh	OBC	Illiterate	1,200	0	0	0	0	0
Nathu	Hemraj	N/A	Illiterate	1,200	0	0	0	0	0
Maya	Mor Singh	OBC	Illiterate	1,200	0	0	0	0	0
Total				12,000	0	0	0	0	0

Trial Balance

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	39,600.00
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	52,074.00	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	800.00	0.00
Bank Balance	1,726.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	587.00
Interest earned from Interloaning (Saving)	0.00	5,200.00
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	100.00	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	54,700.00	60,387.00

Income-Expenditure

From: May 19, 2016 || To: Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	587	Meetings	0
Interest earned from interloaning (Savings)	5,200	Travel	0
Interest earned from CCL Loan	0	VO Contribution	100
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	5,787	Total	100

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	39,600	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	52,074
- 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	1,726
Accumulated Reserves	0	Cash-in-hand	800
Total	0	Total	0