

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	JAGAT	JAGAT		Jagat
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Tula Mahila	20-Sep-2018	Women SHG	04-Oct-2018	Sarv U.P. Gramin Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	93231300003664		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
4,000	51,000	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 Lali	Tez pal	OBC	Illiterate	400	0	0	0	0	0
Pooran Devi	Veer Pal	OBC	Illiterate	400	0	0	0	0	0
Jasoda	Hetram	OBC	Illiterate	400	0	0	0	0	0
Asha	khem Karan	OBC	Illiterate	400	0	0	0	0	0
kanti Devi	Heera Lal	OBC	Illiterate	400	0	0	0	0	0
Triveni	itwari lal	OBC	Illiterate	400	0	0	0	0	0
Maha Rani	Raja Ram	OBC	Illiterate	400	0	0	0	0	0
Susheela	Prem Pal	OBC	Illiterate	400	0	0	0	0	0
Meena	Ramesh	OBC	Illiterate	400	0	0	0	0	0
Har Pyari	Chote lal	OBC	Illiterate	400	0	0	0	0	0
Total				4,000	0	0	0	0	0

Trial Balance

Jan 31, 2020

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	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	6,219.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	274.00
Interest earned from Interloaning (Saving)	0.00	2,200.00
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	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	7,219.00	53,474.00

Income-Expenditure

From: Sep 20, 2018 || To: Jan 31, 2020

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	274	Meetings	0
Interest earned from interloaning (Savings)	2,200	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	2,474	Total	200

Balance Sheet

As on Jan 31, 2020

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	0
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	0
- From CCL	0	- From CIF	0
- From CCL	0	- From Savings	0
Revolving Fund	15,000	Bank balance	6,219
Accumulated Reserves	0	Cash-in-hand	800
Total	0	Total	0