Self Help Group Brief Overview

| District | Block | Gram Panchayat | Village Organization | Village |
|-----------------|-------------------|----------------------------|-------------------------|-----------------------------------|
| BUDAUN | MION | SANDI | Nai Roshani | Sandi |
| SHG Name | Formation Date | Type of SHG | SB A/c Opening date | Bank |
| Jyoti Mahila | 08-Sep-2016 | Women SHG | 15-Sep-2016 | PNB |
| Branch | SB A/c No. | CCL A/c No. | CCL A/c Opening Date | CCL Sanctioned Amount (In Rupees) |
| | 2544000100190741 | | 30-Nov0001 | 0 |
| SHG Saving | SHG Corpus | Amount Loan Availed by SHG | Revolving Fund (RF) | Community Investment Fund (CIF) |
| 0 | 54,000 | 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 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 |
| Kamla | Munesh | OBC | 5th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Malo | Kishan Pal | OBC | 8th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Rajeshwari | Dheer Pal | OBC | 10th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Roshni | Rakesh | OBC | 12th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Meena Devi | Suraj Pal | OBC | 10th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Geeta | Somveer | OBC | 5th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Kunti | Ram Raheesh | OBC | 8th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Kavita Devi | Dharam Pal | OBC | 10th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Reeta devi | Sethpal | OBC | 12th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Vijay Devi | Ramesh chandra | OBC | 8th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | | | 0 | 0 | 0 | 0 | 0 | 0 |

Trial Balance

Nov 30, 2019

| | | Ngv 30, 201. | | |
|--|-----------|--------------|--|--|
| Particular | Debit | Credit | | |
| Liabilities | | | | |
| Members savings | 0.00 | 39,000.00 | | |
| 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 | 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 | 2,400.00 | 0.00 | | |
| Bank Balance | 11,600.00 | 0.00 | | |
| Income | | | | |
| Institutional / Resource Fees | 0.00 | 0.00 | | |
| Interest earned in Saving Bank Account | 0.00 | 400.00 | | |
| Interest earned from Interloaning (Saving) | 0.00 | 14,000.00 | | |
| 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 | | |
| | | | | |

| Expenditure | | |
|--------------------------------|-----------|-----------|
| Stationory | 0.00 | 0.00 |
| Meeting Expenses | 0.00 | 0.00 |
| Travel Expenses | 0.00 | 0.00 |
| Contribution money given to VO | 500.00 | 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 | 54,500.00 | 68,400.00 |

Income-Expenditure

From: Sep 08, 2016 | | **To:** Nov 30, 2019

| Income | Expenses | | |
|---|----------|-----------------------------------|-----|
| Institutional / Resource Fees | 0 | Stationory | 0 |
| Interest earned from savings in SB A/c | 400 | Meetings | 0 |
| Interest earned from interloaning (Savings) | 14,000 | Travel | 0 |
| Interest earned from CCL Loan | 0 | VO Contribution | 500 |
| 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 | 14,400 | Total | 500 |

Balance Sheet

As on Nov 30, 2019

| Liabilities | In Rupees | Asset | In Rupees | |
|---|-----------|--|-----------|--|
| Long Term Liabilities | | Current Asset | | |
| Members Savings | 39,000 | Principal loan amount outstanding with members | | |
| Current Liabilities | | - From CCL | 0 | |
| Principal loan amount outstanding in ba | ank | - 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 | 11,600 | |
| Accumulated Reserves | 0 | Cash-in-hand | 2,400 | |
| Total | 0 | Total | 0 | |