

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	JAGAT	NAGLA SHARKI	Prakash Mahila	Nagla Sharki
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Laxmi Mahila	03-Sep-2016	Women SHG	16-May-2017	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Krishi Vikas	36840868953		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
15,000	53,000	16,000	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
Sharda Devi	Vipin Kumar	OBC	5th Pass	1,500	0	0	0	0	0
Ram Shri	Sachin Kumar	OBC	5th Pass	1,500	0	0	0	0	0
Kavita	Shyam Babu	OBC	5th Pass	1,500	0	0	0	0	0
Phoola Devi	Ved Pal	OBC	5th Pass	1,500	1	4,000	1	4,000	8,000
Usha	Sukh Pal	OBC	5th Pass	1,500	0	0	0	0	0
Rajesh	Jitendra	OBC	5th Pass	1,500	1	5,000	1	3,000	8,000
Baijanti	Dharmendra	OBC	5th Pass	1,500	0	0	0	0	0
Rakhi	Gajendra	OBC	Illiterate	0	0	0	0	0	0
Urmila	Lalta Prasad	OBC	Illiterate	1,500	0	0	0	0	0
Dipali	Siya Ram	OBC	Illiterate	1,500	0	0	0	0	0
Nanhi	Mahendra	OBC	Illiterate	1,500	0	0	0	0	0
Total				15,000	2	9,000	2	7,000	16,000

Trial Balance

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	38,000.00
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	5,000.00	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	2,000.00	0.00
Bank Balance	46,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,128.00
Interest earned from Interloaning (Saving)	0.00	6,000.00
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

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	53,100.00	60,128.00

Income-Expenditure

From: Sep 03, 2016 || To: Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,128	Meetings	0
Interest earned from interloaning (Savings)	6,000	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	7,128	Total	100

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	38,000	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	5,000
- 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	46,000
Accumulated Reserves	0	Cash-in-hand	2,000
Total	0	Total	0