

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	SAHASWAN	SAGRAI	Jago Mahila	Ranet Matkuli
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Ganga Mahila	02-May-2018	Women SHG	11-Apr-2019	Sarv U.P. Gramin Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Kolhai	93681300003647		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
8,800	8,000	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
Lata Yadav	Chhandrakesh	OBC	Illiterate	800	0	0	0	0	0
Preti	Perdeep	OBC	Illiterate	800	0	0	0	0	0
Dherendra shri	Ramniwash	OBC	Illiterate	800	0	0	0	0	0
Maloda	Permod	OBC	Illiterate	800	0	0	0	0	0
Vimla	Munesh	OBC	Illiterate	800	0	0	0	0	0
Sundari	Rajbeer	OBC	Illiterate	800	0	0	0	0	0
Atarkali	Vadan singh	OBC	Illiterate	800	0	0	0	0	0
Sulekha	Omparkash	OBC	Illiterate	800	0	0	0	0	0
Tarawati	Soran singh	OBC	Illiterate	800	0	0	0	0	0
Savita	Surjeet	OBC	Illiterate	800	0	0	0	0	0
Sarvesha	Rambeer	OBC	Illiterate	800	0	0	0	0	0
Total				8,800	0	0	0	0	0

Trial Balance

Dec 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	8,000.00
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	0.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	3,000.00	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	200.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	0.00	0.00
Bank Balance	5,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	100.00
Interest earned from Interloaning (Saving)	0.00	400.00
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	0.00	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	8,200.00	8,500.00

Income-Expenditure

From: May 02, 2018 || To: Dec 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	100	Meetings	0
Interest earned from interloaning (Savings)	400	Travel	0
Interest earned from CCL Loan	0	VO Contribution	0
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	500	Total	0

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	8,000	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	3,000
- 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	200
Revolving Fund	0	Bank balance	5,000
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0