Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	SAHASWAN	IBRAHIMPUR GARHI	Bidhata mahila	Ibrahimpur Garhi
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Durga Mahila	18-Dec-2015	Women SHG	18-Dec-2015	Sarv U.P. Gramin Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Sahswan	93460100156777		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
42,000	59,600	39,000	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 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
Sudama	Jaynerda	OBC	Illiterate	3,500	1	2,000	1	1,250	3,250
Om wati	Radhe	OBC	Illiterate	3,500	1	2,000	1	1,250	3,250
Bhagwan Shri	Satay ram	OBC	Illiterate	3,500	1	2,000	1	1,250	3,250
Som wati	Ram Niwas	OBC	Illiterate	3,500	1	2,000	1	1,250	3,250
Ram Shri	Sulendra	OBC	Illiterate	3,500	1	2,000	1	1,250	3,250
Laxmi	Veer pal	OBC	Illiterate	3,500	1	2,000	1	1,250	3,250
Ambar Wati	Om veer	OBC	Illiterate	3,500	1	2,000	1	1,250	3,250
Daan wati	Jai veer	OBC	Illiterate	3,500	1	2,000	1	1,250	3,250
Ram Beti	Gyan Singh	OBC	Illiterate	3,500	1	2,000	1	1,250	3,250
Saniya	Sahib Singh	OBC	Illiterate	3,500	1	2,000	1	1,250	3,250
Susheela	Sant Ram	OBC	Illiterate	3,500	1	2,000	1	1,250	3,250
Loung Shri	Jhmman Singh	OBC	Illiterate	3,500	1	2,000	1	1,250	3,250

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
Total			42,000	12	24,000	12	15,000	39,000	

Trial Balance

Dec 31, 2019

			Det 31, 2013
Members savings 0.00 44,600.00 Principal loan amount outstending at bank .00 .00 - From CCLAck .00 .00 - From Savings Ace .15,000 .00 - From CCLAck .00 .00 - From CCLAck .00 .00 - From CCLAck .00 .00 - From Savings Ace .1,000 .00 - From CCLAck .00 .00 - From Savings Ace .00 .00 - From CCLAck .00 .00 - From Savings Ace .00 .00 - From CCLAck .00 .00 - Savings Ace	Particular	Debit	Credit
Principal loan amount outstanding at bank August 100 (a. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	Liabilities		
From CCL Ac 0.00 0.00 From CEL Ac 0.00 0.00 Revolving Fund 0.00 15,000.00 Assets 1.00 0.00 Principal bean amount outstanding with numbers 15,000.00 0.00 Prom CEL Ac 0.00 0.00 Prom Servings Ac 1,000 0.00 Prom CEL Ac 0.00 0.00 Back Balance 29,600 0.00 Back Balance 29,600 0.00 Back Balance 29,600	Members savings	0.00	44,600.00
From CFLAc 0.00 0.00 From CFLAce 0.00 0.00 From CFLAce 0.00 0.00 Revolting Fund 0.00 15,000.00 Assets Principal loan amount outstanding with members From CFL Ace 15,000 0.00 From CFL Ace 0.00 0.00 From CFL Ace 0.00 0.00 From CFL Ace 1,000 0.00 Cash sin-hand 1,000 0.00 Black Holmes 29,651.00 0.00 Instruction and Inten	Principal loan amount outstanding at bank		
Interest loan amount outstanding at bank	- From CCL A/c	0.00	0.00
From CCI Ade 0.00 0.00 From CIF Ade 0.00 15.000.00 Revolving Fund 0.00 15.000.00 Assets Principal loan amount outstanding with members - From CSWings Ade 15,000.00 0.00 - From CIF 0.00 0.00 Interest loan amount outstanding with members 1,000.00 0.00 - From CIF 0.00 0.00 - From CIF 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 29,683.00 0.00 Interest carried in Saving Bank Account 0.00 0.00 Interest carried from Intertonning (Saving) 0.00 0.00 Interest carried from CIF Loaning 0.00 0.00 Interest carried from CIF Loaning 0.00 0.00 Interest carried from CIF Loaning 0.00 0.00	- From CIF A/c	0.00	0.00
From CFF Ave 0.00 0.00 Revolving Pand 0.00 15,000.00 Assets Principal losan amount outstanding with members - From Savings Ave 15,000.00 0.00 - Prom CFF 0.00 0.00 - From Savings Ave 1,000.00 0.00 - From CFF 0.00 0.00 - Balance 29,603.00 0.00 Interest carned in Saving Bank Account 0.00 0.00 Interest carned from Interloaning (Saving) 0.00 0.00 Interest carned from CFL Loaning 0.00 0.00 Interest carned from CFL Loaning 0.00 0.00 <th< td=""><td>Interest loan amount outstanding at bank</td><td></td><td></td></th<>	Interest loan amount outstanding at bank		
Revolving Fund 0.00 15,000.00 Assets Principal loan amount outstanding with members 15,000.00 0.00 - From Savings Are 15,000.00 0.00 - From CIF 0.00 0.00 - From Savings Are 1,000.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 29,683.0 0.00 Interest 0.00 0.00 Interest carned in Saving Bank Account 0.00 0.00 Interest carned from Interleaning (Saving) 0.00 0.00 Interest carned from CL Loaning 0.00 0.00 Interest carned from CCL Loaning 0.00 0.00 I	- From CCL A/c	0.00	0.00
Assets Principal loan amount outstanding with members - From Savings A/c 15,00000 0.00 - From CCL A/c 0.00 0.00 - From CIF 0.00 0.00 - From Savings A/c 1,00000 0.00 - From Savings A/c 1,00000 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 29,683.00 0.00 Institutional / Resource Fees 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CIL Loaning 0.00 0.00 Interest earned from CIE Loaning 0.00 0.00 Enterest earned from CIE Loaning 0.00 0.00 Enterest earned from CIE Loaning 0.00 0.00 Enterest earned from CIE Loaning 0.00 0.00	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members From Savings A/e 15,000.00 0.00 - From CCL A/e 0.00 0.00 - From CFF 0.00 0.00 Interest loan amount outstanding with members	Revolving Fund	0.00	15,000.00
From Savings A/e 15,000.00 0.00 - From CCL A/e 0.00 0.00 - From CIF 0.00 0.00 Interest loan amount outstanding with members 1,000.00 0.00 - From Savings A/e 1,000.00 0.00 - From CIF 0.00 0.00 - Cash-in-hand 0.00 0.00 Bank Balance 29,663.00 0.00 Interest carned in Saving Bank Account 0.00 0.00 Interest carned from Literloaning (Saving) 0.00 2,000 Interest carned from CCL Loaning 0.00 0.00 Interest carned from CCL Loaning 0.00 0.00 Enterest carned from CCL Loaning 0.00 0.00 Enterest carned from CCL Loaning 0.00 0.00 Enterest carned from CCL Loaning 0.00 0.00	Assets		
From CCL A/c 0.00 0.00 From CFP 0.00 0.00 Interest loan amount outstanding with members Very March 1,000.00 0.00 From Savings A/c 1,000.00 0.00 From CFL A/c 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 29,663.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 2,000.00 Interest earned from CCL Loaning 0.00 0.00	Principal loan amount outstanding with members		
From CIF	- From Savings A/c	15,000.00	0.00
Interest loan amount outstanding with members	- From CCL A/c	0.00	0.00
- From Savings A/c 1,000.00 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 29,663.00 0.00 Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 100.00 Interest earned from Interloaning (Saving) 0.00 2,000.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From CIF	0.00	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 29,663.00 0.00 Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 100.00 Interest earned from Interloaning (Saving) 0.00 2,000.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest loan amount outstanding with members		
From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 29,663.00 0.00 Interest 0.00 0.00 Interest earned in Saving Bank Account 0.00 100.00 Interest earned from Interloaning (Saving) 0.00 2,000.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From Savings A/c	1,000.00	0.00
Cash-in-hand 0.00 0.00 Bank Balance 29,663.00 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 2,000.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From CCL A/c	0.00	0.00
Bank Balance 29,663.00 0.00 Income 0.00 0.00 Interest earned in Saving Bank Account 0.00 100.00 100.00 Interest earned from Interloaning (Saving) 0.00 2,000.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 100.00 Interest earned from Interloaning (Saving) 0.00 2,000.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Cash-in-hand	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 100.00 Interest earned from Interloaning (Saving) 0.00 2,000.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Bank Balance	29,663.00	0.00
Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning O.00 O.00 Interest earned from CIF Loaning O.00	Income		
Interest earned from Interloaning (Saving) Interest earned from CCL Loaning O.00 O.00 Interest earned from CIF Loaning O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00	Institutional / Resource Fees	0.00	0.00
Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned in Saving Bank Account	0.00	100.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	2,000.00
Fine Collected 0.00 0.00	Interest earned from CCL Loaning	0.00	0.00
	Interest earned from CIF Loaning	0.00	0.00
Other Income 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	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	45,663.00	61,700.00

Income-Expenditure

From: Dec 18, 2015 | | **To:** Dec 31, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	100	Meetings	0		
Interest earned from interloaning (Savings)	2,000	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	2,100	Total	0		

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	44,600	Principal loan amount outstanding with	n members		
Current Liabilities		- From CCL	0		
Principal loan amount outstanding in b	ank	- From CIF	0		
- From CCL	0	- From Savings	15,000		
- 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	1,000		
Revolving Fund	15,000	Bank balance	29,663		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		