

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	SAHASWAN	GANGAPUR	Sani baba	Gangapur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Shkti mahila	13-Mar-2017	Women SHG	27-Apr-2017	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Sahaswan	6154000100074486		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
47,500	49,400	16,320	15,000	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 Availed
Rajwati	Ramesh	SC	Illiterate	4,000	0	0	1	1,360	1,360
Pushpa	Abneesh	SC	Up to 5th	4,000	0	0	1	1,360	1,360
Rajmala	Atarsingh	SC	Up to 5th	4,000	0	0	1	1,360	1,360
Reena	Nemsingh	SC	Illiterate	4,000	0	0	1	1,360	1,360
Priti	Suneel	SC	Illiterate	3,500	0	0	1	1,360	1,360
Kadarveti	Kedarnath	SC	Illiterate	4,000	0	0	1	1,360	1,360
Suniti	Grish	SC	Illiterate	4,000	0	0	1	1,360	1,360
Guddo	Jugalkishor	SC	Illiterate	4,000	0	0	1	1,360	1,360
Raj kumari	Tejpal	SC	Illiterate	4,000	0	0	1	1,360	1,360
Kamlesh	Baburam	SC	Illiterate	4,000	0	0	1	1,360	1,360
Maya	Vijaysingh	SC	Illiterate	4,000	0	0	1	1,360	1,360
Aneeta	KaliCharan	SC	Illiterate	4,000	0	0	1	1,360	1,360
Total				47,500	0	0	12	16,320	16,320

Trial Balance

Dec 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	34,400.00
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	27,000.00	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	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	15,900.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	600.00
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
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	43,900.00	52,000.00

Income-Expenditure

From: Mar 13, 2017 || To: Dec 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	600	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	2,600	Total	0

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	34,400	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	27,000
- 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	15,900
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0