

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	SAHASWAN	RELAI MADHAUPUR	PARWAT MAHILA V.O.	Chauhanpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Ram mahila	21-Jun-2017	Women SHG	09-Feb-2018	CBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	3620831643		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
20,900	29,000	22,162	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
Kamla devi	Kishanlal	OBC	Illiterate	1,900	1	900	1	1,360	2,260
Ramkumari	Mahesh	OBC	Up to 5th	1,900	1	900	1	1,360	2,260
Parvesh	Jugendar	OBC	Up to 5th	1,900	1	900	1	1,360	2,260
Sarla devi	Bhudev	OBC	Illiterate	1,900	1	900	1	1,360	2,260
Ram murti	Rajeswar	OBC	Illiterate	1,900	0	1	1	1,360	1,361
Gyan shri	Chotalal	OBC	Illiterate	1,900	1	900	1	1,360	2,260
Sarvesh	Birandar	OBC	Illiterate	1,900	0	900	1	1,360	2,260
Bineeta	Munesh	OBC	Illiterate	1,900	1	900	1	1,360	2,260
Seema	Rishipal	OBC	Illiterate	1,900	1	900	1	1,360	2,260
Savitri	Ram murti	OBC	Illiterate	1,900	0	0	1	1,360	1,360
Kutma	Dharmpal	OBC	Illiterate	1,900	0	1	1	1,360	1,361
<b>Total</b>				<b>20,900</b>	<b>7</b>	<b>7,202</b>	<b>11</b>	<b>14,960</b>	<b>22,162</b>

# Trial Balance

Dec 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	14,000.00
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
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	24,000.00	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	2,000.00	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	14,500.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	300.00
Interest earned from Interloaning (Saving)	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
Other Income	0.00	0.00

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**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
<b>Total</b>	<b>40,500.00</b>	<b>29,300.00</b>

# Income-Expenditure

From: Jun 21, 2017 || To: Dec 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	300	Meetings	0
Interest earned from interloaning (Savings)	0	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
<b>Total</b>	<b>300</b>	<b>Total</b>	<b>0</b>

# Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	14,000	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	24,000
- 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	2,000
Revolving Fund	15,000	Bank balance	14,500
Accumulated Reserves	0	Cash-in-hand	0
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>