Self Help Group Brief Overview

District	Block	Gram P	anchayat	Villa	age Organ	ization		Village	
BUDAUN	SAHASWAN	REONAE DALA	Æ	Kira	n mahila	Rec	nae Dalae		
SHG Name	Formation Date	Type of SHG		SB	SB A/c Opening date		Bank		
DURGA MAHILA SHG	30-Nov-2016	Women SHG		08-S	ep-2017	SBI	[
Branch	SB A/c No.	CCL A/c No.		C	CCL A/c Opening Date		CCL Sanctioned Amount (In Rupees)		
Reonai	36594391089			30-N	ov0001	0			
SHG Saving	SHG Corpus	Amount Loan Availed by SHG		by Rev	Revolving Fund (RF) C		ommunity Investment Fund (CIF)		
0	57,000	0		15,00	00	0			
	Basic Details Savings & Interloaning Details (Upto Dec, 2018 since formation)					n)			
Member Name	Husband/Fath Name	ier 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
sonam	beeresh kumar	\mathbf{SC}	Illiterate	0	0	0	0	0	0
beerwati	puspraj	\mathbf{SC}	Up to 5th	0	0	0	0	0	0
natho	tarkesh	\mathbf{SC}	5th Pass	0	0	0	0	0	0
premwati	natulal	\mathbf{SC}	Illiterate	0	-	0	-	-	0
geeta	jagpal	SC	Illiterate	0	0	0	0	0	0
SAVITRI	PREMPAL	SC	milliorate	0	0	0	0	0	0

JASHODA

TARWATI

PREMWATI

LEELAWATI

RESHMA

SOMBEER

PERMOD

BABURAM

SYAMLAL

LALSINGH

Total

 \mathbf{SC}

 \mathbf{SC}

 \mathbf{SC}

 \mathbf{SC}

 \mathbf{SC}

Illiterate

Illiterate

Illiterate

Illiterate

Up to 5th

Particular Liabilities	Debit	Credit					
Members savings	0.00	42,000.00					
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 me	mbers						
- From Savings A/c	17,000.00	0.00					
- From CCL A/c	0.00	0.00					
- From CIF	0.00	0.00					
Interest loan amount outstanding with men	nbers						
- From Savings A/c	1,200.00	0.00					
- From CCL A/c	0.00	0.00					
- From CIF	0.00	0.00					
Cash-in-hand	42,000.00	0.00					
Bank Balance	43,000.00	0.00					
Income							
Institutional / Resource Fees	0.00	0.00					
Interest earned in Saving Bank Account	0.00	1,560.00					
Interest earned from Interloaning (Saving)	0.00	7,000.00					
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							
Stationory	0.00	0.00					
Meeting Expenses	0.00	0.00					
Travel Expenses	0.00	0.00					
Contribution money given to VO	1,500.00	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	104,700.00	65,560.00					

Income-Expenditure

From: Nov 30, 2016 | | To: Oct 31, 2019

Income	Expenses				
Institutional / Resource Fees	0 Stati	onory	0		
Interest earned from savings in SB A/c	1,560 Meet	ings	0		
Interest earned from interloaning (Savings) 7,000 Travel					
Interest earned from CCL Loan	0 VO C	1,500			
Interest earned from CIF Loan	0 BO C	0			
Fine	0 Inter	est deposited in CCL A/c	0		
	Exce	ss of income over expenditu	re 0		
Other Income	0 Othe	r Expenses	0		
Total	8,560	Total	1,500		

Balance Sheet

As on Oct 31, 2019

Liabilities In R	upees	Asset	In Rupees			
Long Term Liabilities		Current Asset				
Members Savings	42,000 Pri	ncipal loan amount ou	tstanding with members			
Current Liabilities	- F	rom CCL	0			
Principal loan amount outstanding i	n bank - F	rom CIF	0			
- From CCL	0 - F	rom Savings	17,000			
- From CIF	0 Int	erest on loan amount o	outstanding with members			
Interest on loan amount outstanding in bank - From CCL 0						
- From CCL	0 - F	rom CIF	0			
- From CCL	0 - F	rom Savings	1,200			
Revolving Fund	15,000 Ba	nk balance	43,000			
Accumulated Reserves	0 Ca	sh-in-hand	42,000			
Total	0 To	tal	0			