Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	JAGAT	KISRUA	Sakar Hari	Kisrua
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Shankar Mahila	20-Jan-2017	Women SHG	17-Aug-2017	Vijaya Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	716701011003184		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	48,000	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 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
Puspa	Neeraj	OBC	12th Pass	0	0	0	0	0	0
Sushma	Dhamrendra	OBC	8th Pass	0	0	0	0	0	0
Prem wati	Chatra Pal	OBC	5th Pass	0	0	0	0	0	0
Vishya wati	Nek Pal	OBC	Illiterate	0	0	0	0	0	0
Surya Devi	Veer Pal	OBC	Illiterate	0	0	0	0	0	0
Jai Devi	Ram Pal	OBC	Illiterate	0	0	0	0	0	0
Ganag Shri	Vinod	OBC	Illiterate	0	0	0	0	0	0
HGIrja wati	Jagdeesh	OBC	Illiterate	0	0	0	0	0	0
Shri Devi	Jitnedra	OBC	Illiterate	0	0	0	0	0	0
Total	Total			0	0	o	0	0	0

Trial Balance

		Nov 30, 2019
Particular	Debit	Credit
Liabilities		
Members savings	0.00	33,000.00
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 members		
- From Savings A/c	41,000.00	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	0.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	5,000.00	0.00
Bank Balance	2,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	549.00
Interest earned from Interloaning (Saving)	0.00	5,000.00
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	200.00	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	48,200.00	53,549.00

Income-Expenditure

From: Jan 20, 2017 || To: Nov 30, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	549	Meetings	0
Interest earned from interloaning (Savings)	5,000	Travel	0
Interest earned from CCL Loan	0	VO Contribution	200
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	5,549	Total	200

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities	·	Current Asset		
Members Savings	33,000	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in b	ank	- From CIF	0	
- From CCL	0	- From Savings	41,000	
- From CIF	0	Interest on loan amount outstanding with members		
Interest on loan amount outstanding in	ı bank	- From CCL	0	
- From CCL	0	- From CIF	0	
- From CCL	0	- From Savings	0	
Revolving Fund	15,000	Bank balance	2,000	
Accumulated Reserves	0	Cash-in-hand	5,000	
Total	0	Total	0	