

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	SAHASWAN	DARIAPUR	Sudha Mahila	Dariapur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Sita Mahila	27-Aug-2017	Women SHG	03-Nov-2017	Sarv U.P. Gramin Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Kolhai	93311300003191		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
16,500	33,900	16,963	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 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
Mor shri	Ramfal	OBC	Illiterate	1,500	1	2,000	1	1,363	3,363
Mukasha Devi	Nareshpal	OBC	5th Pass	1,500	0	0	1	1,360	1,360
Sheshkali	Feru	OBC	Up to 5th	1,500	0	0	1	1,360	1,360
Munni devi	Pannala	OBC	Illiterate	1,500	0	0	1	1,360	1,360
Shusheela	Shripal	OBC	Illiterate	1,500	0	0	1	1,360	1,360
Raj shri	Ganga shaya	OBC	Illiterate	1,500	0	0	1	1,360	1,360
Maya	Morsingh	OBC	Illiterate	1,500	0	0	1	1,360	1,360
English	Kaptan	OBC	Up to 5th	1,500	0	0	1	1,360	1,360
Fool kumari	Ram bhroshe	OBC	Up to 5th	1,500	0	0	1	1,360	1,360
Premwati	Ram singh	OBC	Up to 5th	1,500	0	0	1	1,360	1,360
Laxmi m	Rameswar	OBC	Illiterate	1,500	0	0	1	1,360	1,360
Total				16,500	1	2,000	11	14,963	16,963

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	18,900.00
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	15,000.00	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	1,200.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	1,000.00	0.00
Bank Balance	17,490.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,060.00
Interest earned from Interloaning (Saving)	0.00	3,000.00
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	34,690.00	38,960.00

Income-Expenditure

From: Aug 27, 2017 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	2,060	Meetings	0
Interest earned from interloaning (Savings)	3,000	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	5,060	Total	0

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	18,900	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	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	1,200
Revolving Fund	15,000	Bank balance	17,490
Accumulated Reserves	0	Cash-in-hand	1,000
Total	0	Total	0