

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization		Village
BUDAUN	SAHASWAN	KHITAURA KUNDAN	Jhansi ki Rani	Khitaura Kundan	
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank	
Ambedkar Mahila	16-Feb-2013	Women SHG	08-Apr-2013	Sarv U.P. Gramin Bank	
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)	
Khitora	9300100174555		30-Nov--0001	0	
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)	
70,000	110,000	211,400	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
Bala Devi	Satyapal	SC	Illiterate	7,000	4	10,000	2	10,000	20,000
Kanti devi	Narendar	SC	Illiterate	7,000	4	10,000	2	12,000	22,000
Neeraj	Dheeraj	SC	8th Pass	7,000	3	5,000	2	10,000	15,000
Rajeshkumari	Ravindar	SC	Illiterate	7,000	2	10,000	1	16,000	26,000
Rajwala	Perbendar	SC	Up to 5th	7,000	0	0	1	15,000	15,000
Bimla	Harnadan	SC	Illiterate	7,000	1	13,000	1	1,200	14,200
Aneeta	Rajendar	SC	Illiterate	7,000	1	14,000	1	12,000	26,000
SEEMA	mANGLI	SC	Illiterate	7,000	2	15,000	1	16,000	31,000
Surmila	Baljeet	SC	Illiterate	7,000	1	16,000	1	13,000	29,000
Leelawati	Gajram	SC	Illiterate	7,000	1	12,000	1	1,200	13,200
Total				70,000	19	105,000	13	106,400	211,400

Trial Balance

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	95,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	50,000.00
- From CIF A/c	0.00	0.00
Interest loan amount outstanding at bank		
- From CCL A/c	0.00	3,000.00
- 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	80,000.00	0.00
- From CCL A/c	50,000.00	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	2,000.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	0.00	0.00
Bank Balance	95,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,000.00
Interest earned from Interloaning (Saving)	0.00	10,000.00
Interest earned from CCL Loaning	0.00	12,000.00
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	5,000.00	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	234,000.00	186,000.00

Income-Expenditure

From: Feb 16, 2013 | | **To:** Nov 30, 2019

	Income		Expenses
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,000	Meetings	0
Interest earned from interloaning (Savings)	10,000	Travel	0
Interest earned from CCL Loan	12,000	VO Contribution	5,000
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	23,000	Total	5,000

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	95,000	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	50,000
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	50,000	- From Savings	80,000
- From CIF		0 Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	2,000
- From CCL	3,000	- From CIF	0
- From CCL		0 - From Savings	2,000
Revolving Fund	15,000	Bank balance	95,000
Accumulated Reserves		0 Cash-in-hand	0
Total		0 Total	0