

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	SAHASWAN	RAMPURA TAPPA REONAI	Khushi mahila	Rampura Tappa Reonai
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Vikash Mahila	25-Sep-2017	Women SHG	30-Jan-2018	DCB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	001402300000377		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
9,800	57,850	21,000	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
Aneeta	Alam singh	OBC	Up to 5th	1,400	1	1,500	1	1,500	3,000
Baniya devi	Syuraj singh	OBC	Up to 5th	1,400	1	1,500	1	1,500	3,000
Asha	Atybeer	OBC	5th Pass	0	0	0	0	0	0
Omwati	Balistar	OBC	Illiterate	1,400	1	1,500	1	1,500	3,000
Aneeta	Sevindra	OBC	Illiterate	1,400	1	1,500	1	1,500	3,000
Kamla	Mahendra	OBC	Illiterate	1,400	1	1,500	1	1,500	3,000
Neeraj	Suresh	OBC	Illiterate	1,400	1	1,500	1	1,500	3,000
Pinki	Girraj	OBC	Illiterate	0	0	0	0	0	0
Urman Devi	Nobat singh	OBC	Illiterate	0	0	0	0	0	0
Chhittarwati	Chandarkesh	OBC	Illiterate	1,400	1	1,500	1	1,500	3,000
Total				9,800	7	10,500	7	10,500	21,000

Trial Balance

Dec 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	42,850.00
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	17,000.00	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	25,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	100.00
Interest earned from Interloaning (Saving)	0.00	2,000.00
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	44,000.00	59,950.00

Income-Expenditure

From: Sep 25, 2017 || To: Dec 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	100	Meetings	0
Interest earned from interloaning (Savings)	2,000	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	2,100	Total	0

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	42,850	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	17,000
- 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	25,000
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0