## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	UJHANI	GURAI	Nai Disha	Gurai
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Hariyali Mahila	10-Apr-2018	Women SHG	10-May-2018	Sarv U.P. Gramin Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Ujhani	0000502200022343		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	41,400	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
Santoshi Devi	Ram Chandra Singh	OBC	5th Pass	0	0	0	0	0	0
Shilpi Rathaur	Anuj Patel	OBC	8th Pass	0	0	0	0	0	0
Sonu Rathaur	Amit Kumar	OBC	10th Pass	0	0	0	0	0	0
Susheela Devi	Veeru	OBC	12th Pass	0	0	0	0	0	0
Gayatri	Hameer Singh	OBC	10th Pass	0	0	0	0	0	0
Arti Devi	Sani Patel	OBC	12th Pass	0	0	0	0	0	0
Susheela Devi	Veeru	OBC	10th Pass	0	0	0	0	0	0
Krishna Vati	Dharamveer	OBC	12th Pass	0	0	0	0	0	0
Susheela	Ram Prsad	OBC	10th Pass	0	0	0	0	0	0
Bhagwan devi	Jayveer Singh	OBC	12th Pass	0	0	0	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
Rajesh Kumari	Bhuvneshvar Singh	ОВС	10th Pass	0	0	0	0	0	0
Total			0	0	0	0	0	0	

## Trial Balance

Nov 30, 2019

Members savings         0.00         28,000.00           Principal loan amount outstanding at bank         0.00         0.00           Principal Loan amount outstanding with members         0.00         1,000.00           Principal Loan amount outstanding with members         29,000.00         0.00           Principal Loan amount outstanding with members         29,000.00         0.00           Principal Loan amount outstanding with members         0.00         0.00           Principal Loan amount outstanding with members         0.00         0.00           Interest Loan amount outstanding with members         0.00         0.00           Principal Loan         0.00         0.00           Interest Loan         0.00         0.00           Principal Loan         0.00         0.00           Principal Loan         0.00         0.00           Principal Loan         0.00         0.00           Brown Strings Ade         0.00         0.00           Brown Strings Ade         0.00         0.00	Particular	Debit	Credit
Principal loan amount outstanding at bank   Prom CUF Ac	Liabilities		
From CP Ac         0.00         0.00           Interest loan amount outstanding at bank	Members savings	0.00	26,400.00
Prom CIF Ac   0.00   0.00    - Prom CIF   0.00   0.00    - Prom	Principal loan amount outstanding at bank		
Interest lean amount outstanding at hank	- From CCL A/c	0.00	0.00
From CCLAce         0.00         0.00           Revolving Fund         0.00         15,000,00           Assets         200         200           Principal loan amount outstanding with members         29,000,00         0.00           From CCLAce         0.00         0.00           From CTLAce         0.00         0.00           Cash-in-hand         1,000         0.00           Bank Balance         2,000         0.00           Cash-in-hand         1,000         0.00           Instrust earned in Saving Bank Account         0.00         0.00           Interest earned from Interleaning (Saving)         0.00         0.00           Interest earned from CTL Loaning         0.00         0.00           Free Collected         0.00         0.00	- From CIF A/c	0.00	0.00
From CFF Ace         0.00         0.00           Revolving Fund         0.00         15,000 cm           Assets         ***********************************	Interest loan amount outstanding at bank		
Assets         Assets           Principal loan amount outstanding with members         29,000.00         0.00           - From Savings Ac         29,000.00         0.00           - From CIF         0.00         0.00           - From Savings Ac         0.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         11,400.00         0.00           Bank Balance         2,000.00         0.00           Interest carned in Saving Bank Account         0.00         0.00           Interest carned from Interbaning (Saving)         0.00         0.00           Interest carned from CCL Loaning         0.00         0.00	- From CCL A/c	0.00	0.00
Assets         Principal loan amount outstanding with members           • From Savings A/c         29,000.00         0.00           • From CCL A/c         0.00         0.00           • From CIF         0.00         0.00           Interest loan amount outstanding with members         0.00         0.00           • 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         10,400.00         0.00           Bank Balance         2,000.00         0.00           Interest carned in Saving Bank Account         0.00         0.00           Interest carned from Interloaning (Saving)         0.00         0.00           Interest carned from CIL Loaning         0.00         0.00           Interest carned from CIF Loaning         0.00         0.00           Fine Collected         0.00         0.00	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members         29,000.00         0.00           - From Savings 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         0.00           - From CIF         0.00         0.00         0.00           Cash-in-hand         10,400.00         0.00         0.00           Income         2,000.00         0.00         0.00           Interest earned in Saving Bank Account         0.00         0.00         0.00           Interest earned from Interloaning (Saving)         0.00         0.00         0.00           Interest earned from CIF Loaning         0.00	Revolving Fund	0.00	15,000.00
- From Savings A/c         29,00,00         0,00           - From CCL A/c         0,00         0,00           - From CIF         0,00         0,00           Interest loan amount outstanding with members         0,00         0,00           - From Savings A/c         0,00         0,00           - From CIF         0,00         0,00           Cash-in-hand         10,400,00         0,00           Bank Balance         2,000,00         0,00           Institutional / Resource Fees         0,00         0,00           Interest earned in Saving Bank Account         0,00         0,00           Interest earned from CCL Loaning         0,00         0,00           Interest earned from CCL Loaning         0,00         0,00           Interest earned from CCI Loaning         0,00         0,00           Fine Collected         0,00         0,00	Assets		
From CCL A/c	Principal loan amount outstanding with members		
From CIF	- From Savings A/c	29,000.00	0.00
Interest loan amount outstanding with members  - From Savings A/e  - From CCL A/e  - O.00  - From CIF  - O.00  - Cash-in-hand  - O.00  - Bank Balance  - O.00  - D.00  - D.00	- From CCL A/c	0.00	0.00
From Savings A/c	- From CIF	0.00	0.00
From CCL A/c   0.00   0.00    -From CIF   0.00	Interest loan amount outstanding with members		
From CIF	- From Savings A/c	0.00	0.00
Cash-in-hand       10,400.00       0.00         Bank Balance       2,000.00       0.00         Institutional/Resource Fees       0.00       0.00         Interest earned in Saving Bank Account       0.00       0.00         Interest earned from Interloaning (Saving)       0.00       0.00         Interest earned from CCL Loaning       0.00       0.00         Interest earned from CIF Loaning       0.00       0.00         Fine Collected       0.00       0.00	- From CCL A/c	0.00	0.00
Bank Balance   2,000.00   0.00	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Cash-in-hand	10,400.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Bank Balance	2,000.00	0.00
Interest earned in Saving Bank Account  O.00  O.00  Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  O.00  O.00  Interest earned from CIF Loaning  O.00  O.00  O.00  Fine Collected  O.00  O.00	Income		
Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  O.00  O.00  Interest earned from CIF Loaning  O.00  O.00  Fine Collected  O.00  O.00	Institutional / Resource Fees	0.00	0.00
Interest earned from CCL Loaning 0.00 0.00  Interest earned from CIF Loaning 0.00 0.00  Fine Collected 0.00 0.00	Interest earned in Saving Bank Account	0.00	0.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	0.00
Fine Collected 0.00 0.00	Interest earned from CCL Loaning	0.00	0.00
	Interest earned from CIF Loaning	0.00	0.00
Other Income 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	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	41,400.00	41,400.00

## Income-Expenditure

**From:** Apr 10, 2018 | | **To:** Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c		Meetings	0
Interest earned from interloaning (Savings)	0	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	0	Total	0

## **Balance Sheet**

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	26,400	Principal loan amount outstanding with	n members		
Current Liabilities		- From CCL	0		
Principal loan amount outstanding in b	ank	- From CIF	0		
- From CCL	0	- From Savings	29,000		
- 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	- From CCL 0		0		
Revolving Fund	15,000	Bank balance	2,000		
Accumulated Reserves	0	Cash-in-hand	10,400		
Total	0	Total	0		