## 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
Jai Shri Ram	11-Jul-2018	Women SHG	19-Jul-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	000002200022344		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	32,600	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
Kanchan	Shagun	OBC	5th Pass	0	0	0	0	0	0
Rinki	Kamal Kant singh	OBC	8th Pass	0	0	0	0	0	0
Urmila	Jagdeesh Singh	OBC	10th Pass	0	0	0	0	0	0
Rubi	Pramod Singh	OBC	12th Pass	0	0	0	0	0	0
Neetu	Brajesh Singh	OBC	10th Pass	0	0	0	0	0	0
Prabha	Hamira Singh	OBC	12th Pass	0	0	0	0	0	0
Sudha	Rajendra Singh	OBC	10th Pass	0	0	0	0	0	0
Kusum Lata	Suresh Kumar	OBC	12th Pass	0	0	0	0	0	0
Reshma devi	Udayveer Singh	OBC	10th Pass	0	0	0	0	0	0
Sameena Begam	Shamshul Hasan	OBC	12th Pass	0	0	0	0	0	0
Total				0	0	0	0	0	0

## Trial Balance

Nov 30, 2019

		76,7 20,7
Particular Control of the Control of	Debit	Credit
Liabilities		
Members savings	0.00	17,600.00
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	14,000.00	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	16,400.00	0.00
Bank Balance	2,400.00	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	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
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	32,800.00	33,600.00		

## Income-Expenditure

**From:** Jul 11, 2018 | | **To:** Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	1,000	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	1,000	Total	0

## **Balance Sheet**

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	17,600	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	14,000	
- 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	0	
Revolving Fund	15,000	Bank balance	2,400	
Accumulated Reserves	0	Cash-in-hand	16,400	
Total	0	Total	0	