Self Help Group Brief Overview

| District | Block | Gram Panchayat | Village Organization | Village |
|------------------|-------------------|-------------------------------|-------------------------|--------------------------------------|
| BUDAUN | JAGAT | AAM GANV | Laxmi Mahila | Aam Ganv |
| SHG Name | Formation Date | Type of SHG | SB A/c Opening date | Bank |
| Jagmag Mahila | 23-Jun-2018 | Women SHG | 30-Nov0001 | Vijaya Bank |
| Branch | SB A/c No. | CCL A/c No. | CCL A/c Opening Date | CCL Sanctioned Amount (In Rupees) |
| | 716701011003466 | | 30-Nov0001 | 0 |
| SHG Saving | SHG Corpus | Amount Loan Availed by SHG | Revolving Fund (RF) | Community Investment Fund (CIF) |
| 0 | 32,000 | 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 |
| mamta | sachin kumar | OBC | 12th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| mira patel | atul kumar | OBC | 12th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| malti devi | manoj kumar | OBC | 8th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| nagina devi | dhanpal | ST | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| afsari devi | sanwar | Minority | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| chanda devi | kuwar pal | SC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| sonwati | murari lal | SC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| roshani devi | braham prakash singh | SC | Up to 5th | 0 | 0 | 0 | 0 | 0 | 0 |
| rashwati | naypal singh | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| samita kumari | ram outar | OBC | Up to 5th | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | | | 0 | 0 | o | 0 | 0 | 0 |

Trial Balance

| | | Nov 30, 2019 |
|------------------------------------------------|-----------|--------------|
| Particular | Debit | Credit |
| Liabilities | | |
| Members savings | 0.00 | 17,000.00 |
| 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 | 13,000.00 | 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 | 0.00 | 0.00 |
| Bank Balance | 19,171.00 | 0.00 |
| Income | | |
| Institutional / Resource Fees | 0.00 | 0.00 |
| Interest earned in Saving Bank Account | 0.00 | 171.00 |
| Interest earned from Interloaning (Saving) | 0.00 | 650.00 |
| 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 | 200.00 | 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 | 32,371.00 | 32,821.00 |

Income-Expenditure

From: Jun 23, 2018 || To: Nov 30, 2019

| Income | Expenses | | |
|---------------------------------------------|----------|-----------------------------------|-----|
| Institutional / Resource Fees | 0 | Stationory | 0 |
| Interest earned from savings in SB A/c | 171 | Meetings | 0 |
| Interest earned from interloaning (Savings) | 650 | Travel | 0 |
| Interest earned from CCL Loan | 0 | VO Contribution | 200 |
| 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 | 821 | Total | 200 |

Balance Sheet

As on Nov 30, 2019

| Liabilities | In Rupees | Asset | In Rupees | | |
|----------------------------------------|-----------|--------------------------------------------------|-----------|--|--|
| Long Term Liabilities | | Current Asset | | | |
| Members Savings | 17,000 | 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 | 13,000 | | |
| - 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 | 19,171 | | |
| Accumulated Reserves | 0 | Cash-in-hand | 0 | | |
| Total | 0 | Total | 0 | | |