Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	JAGAT	KATHRA KHAGEI	Sahara Mahila	Kathra Khagei
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Laxmi Mahila	01-Sep-2018	Women SHG	30-Nov0001	Sarv U.P. Gramin Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Guldheya	93201300003627		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	32,565	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
Shanti	Rupendra	OBC	5th Pass	0	0	0	0	0	0
Kanti	Ashok	OBC	5th Pass	0	0	0	0	0	0
Morkali	Rajpal	OBC	Illiterate	0	0	0	0	0	0
Aneeta	Mukesh	OBC	Illiterate	0	0	0	0	0	0
Bhagvan Devi	Satyapal	OBC	Illiterate	0	0	0	0	0	0
Raj Kumari	Prem Pal	OBC	Illiterate	0	0	0	0	0	0
Suneeta	Charanjeev	OBC	Illiterate	0	0	0	0	0	0
Meena	Bhakam	OBC	Illiterate	0	0	0	0	0	0
Vimla	Naresh	OBC	Illiterate	0	0	0	0	0	0
Chhaya	Rajveer	OBC	Illiterate	0	0	0	0	0	0
Total			0	0	0	0	0	0	

Trial Balance

Nov 30, 2019

Particular Particular	Debit	λ(<i>00 30, 2013</i>
	Debit	Credit
Liabilities		
Members savings	0.00	17,565.00
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	31,000.00	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	1,000.00	0.00
Bank Balance	565.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	500.00
Interest earned from Interloaning (Saving)	0.00	1,320.00
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	32,765.00	34,385.00		

Income-Expenditure

From: Sep 01, 2018 | | **To:** Nov 30, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	500	Meetings	0
Interest earned from interloaning (Savings)	1,320	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	1,820	Total	200

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	17,565	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	31,000	
- 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	565	
Accumulated Reserves	0	Cash-in-hand	1,000	
Total	0	Total	0	