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
Shanti Mahila	09-Apr-2017	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)
	000102300001647		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	33,000	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
Sushila	Rajesh Singh	OBC	8th Pass	0	0	0	0	0	0
Neha	Hari Om	OBC	12th Pass	0	0	0	0	0	0
Neelam	Damodar	OBC	5th Pass	0	0	0	0	0	0
Suman	Bharat	OBC	8th Pass	0	0	0	0	0	0
Anita	Subhash	OBC	5th Pass	0	0	0	0	0	0
Bhurani	Om Prakash	OBC	Illiterate	0	0	0	0	0	0
Sangita	Sanjay	OBC	5th Pass	0	0	0	0	0	0
Kamla	Rajendra Singh	OBC	Illiterate	0	0	0	0	0	0
Anare	Virendra	OBC	Illiterate	0	0	0	0	0	0
Damyanti	Amrish Kumar	OBC	8th Pass	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Nov 30, 2019

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Particular	Debit	Credit
Liabilities		
Members savings	0.00	18,000.00
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	15,000.00	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	18,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,050.00
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				
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	33,200.00	36,050.00		

Income-Expenditure

From: Apr 09, 2017 | | **To:** Nov 30, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	1,050	Meetings	0
Interest earned from interloaning (Savings)	2,000	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	3,050	Total	200

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	18,000	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	15,000	
- 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	18,000	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	