

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
SHAHJAHANPUR	DADROL	MUTIHASA	Ekta Mahila	Mutiyasa
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Ujala Mahila	09-Oct-2018	Women SHG	24-Jan-2019	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	1658000100106640		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	11,090	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 loan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times loan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Aailed
Mando Devi	Ram Kripal	General	8th Pass	0	0	0	0	0	0
Sarla	Rakesh Kumar	SC	10th Pass	0	0	0	0	0	0
Anuradha	Rajeever	SC	8th Pass	0	0	0	0	0	0
Prabha	Ram Kripal	General	10th Pass	0	0	0	0	0	0
Shakuntala	Arvind	SC	8th Pass	0	0	0	0	0	0
Krishna	Rajesh	SC	8th Pass	0	0	0	0	0	0
Pankaj	Rajesh	SC	8th Pass	0	0	0	0	0	0
Neelam	Suneel	SC	8th Pass	0	0	0	0	0	0
Surja ati	Sahjod	SC	Illiterate	0	0	0	0	0	0
Mamta	Bhagwan Den	SC	8th Pass	0	0	0	0	0	0
Meera	Ram Aasre	SC	Illiterate	0	0	0	0	0	0
Prem Lata	Manoj	SC	8th Pass	0	0	0	0	0	0
Dipti	Gaurav	General	Graduate	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 loan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times loan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Total				0	0	0	0	0	0

Trial Balance

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	11,090.00
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	52.00
- From CIF A/c	0.00	0.00
Revolving Fund	0.00	0.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	90.00	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	11,052.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	52.00
Interest earned from Interloaning (Saving)	0.00	452.00
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

Stationery	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	11,142.00	11,646.00

Income-Expenditure

From: Oct 09, 2018 || To: Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	52	Meetings	0
Interest earned from interloaning (Savings)	452	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	504	Total	0

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	11,090	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	90
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	0
- From CCL	52	- From CIF	0
- From CCL	0	- From Savings	0
Revolving Fund	0	Bank balance	11,052
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0