Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	JAGAT	AHORAMAI		Ahoramai
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Jagrati Mahila	20-Dec-2016	Women SHG	07-Nov-2017	Vijaya Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	716701011003307		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	21,000	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
Anguri	Dharmendra	OBC	5th Pass	0	0	0	0	0	0
Geeta	Shyam Lal	OBC	5th Pass	0	0	0	0	0	0
Usha	Ramutaar	OBC	5th Pass	0	0	0	0	0	0
Seema	Abhay	SC	Illiterate	0	0	0	0	0	0
Suman	Yash Pal	SC	Illiterate	0	0	0	0	0	0
Meena	Manoj	SC	Illiterate	0	0	0	0	0	0
Bano	Dinesh	SC	Illiterate	0	0	0	0	0	0
Mithlesh	Ramveer	SC	Illiterate	0	0	0	0	0	0
Bhu devi	Satya veer	SC	Illiterate	0	0	0	0	0	0
Priti	Shah Dev	SC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Nov 30, 2019

		2 (8 7 2 6 7 2 6 1 2
Particular	Debit	Credit
Liabilities		
Members savings	0.00	21,000.00
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	0.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	16,000.00	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	2,100.00	0.00
Bank Balance	2,927.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	250.00
Interest earned from Interloaning (Saving)	0.00	840.00
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	21,227.00	22,090.00		

Income-Expenditure

From: Dec 20, 2016 | | **To:** Nov 30, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	250	Meetings	0
Interest earned from interloaning (Savings)	840	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	1,090	Total	200

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	21,000	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	16,000	
- 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	d 0 Bank balance		2,927	
Accumulated Reserves	0 Cash-in-hand		2,100	
Total	0	Total	0	