Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	MION	SANJARPUR		Sanjarpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Jai Bhole Mahila	24-Sep-2018	Women SHG	11-Oct-2018	Sarv U.P. Gramin Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	93591300003034		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	28,000	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
Premvati	Awadhesh	OBC	Illiterate	0	0	0	0	0	0
Seeta Devi	Jai Singh	OBC	Illiterate	0	0	0	0	0	0
Aarti	Sanju	OBC	Illiterate	0	0	0	0	0	0
Maya Devi	Ram Bharose	OBC	Illiterate	0	0	0	0	0	0
Santoshi	Bheem Singh	OBC	Illiterate	0	0	0	0	0	0
Meera	Lal Singh	OBC	Illiterate	0	0	0	0	0	0
Guddi Devi	Netrapal	OBC	Illiterate	0	0	0	0	0	0
Bhudevi	Om Prakash	OBC	Illiterate	0	0	0	0	0	0
Sharda Devi	Summer	OBC	Illiterate	0	0	0	0	0	0
Nekasi	Chandrabhan	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

		Nov 30, 2019
Particular	Debit	Credit
Liabilities		
Members savings	0.00	13,000.00
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	18,000.00	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	9,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	3,000.00
Interest earned from Interloaning (Saving)	0.00	0.00
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	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	28,000.00	31,000.00

Income-Expenditure

From: Sep 24, 2018 || To: Nov 30, 2019

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

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	13,000	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	18,000		
- 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	9,000		
Accumulated Reserves	0	Cash-in-hand	1,000		
Total	0	Total	0		