

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	SAHASWAN	SAMASPUR BALLU	Mahadevi Mahila	Shamspur Ballu
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Radha Mahila	16-Oct-2018	Women SHG	08-Nov-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)
Kolhai	93681300003513		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
2,200	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 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
Pushpa	Jeetpal	OBC	Illiterate	200	0	0	0	0	0
Kamla	Rajnish Kumar	OBC	5th Pass	200	0	0	0	0	0
Pinki Devi	Guddu	OBC	8th Pass	200	0	0	0	0	0
Shyam Devi	Radhe Shyam	OBC	Illiterate	200	0	0	0	0	0
Meera Devi	Rampal	OBC	Illiterate	200	0	0	0	0	0
Ramsri	Ravendra Singh	OBC	Illiterate	200	0	0	0	0	0
Pooja	Sanjay	OBC	Illiterate	200	0	0	0	0	0
Suman	Kailash	OBC	Illiterate	200	0	0	0	0	0
Shakuntala	Bharat Singh	OBC	Illiterate	200	0	0	0	0	0
Satya Devi	jaiveer	OBC	Illiterate	200	0	0	0	0	0
Naksi	Suresh	OBC	Illiterate	200	0	0	0	0	0
Total				2,200	0	0	0	0	0

Trial Balance

Oct 31, 2019

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	3,000.00	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	1,200.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	5,000.00	0.00
Bank Balance	13,200.00	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	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

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	22,400.00	35,500.00

Income-Expenditure

From: Oct 16, 2018 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	500	Meetings	0
Interest earned from interloaning (Savings)	2,000	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	2,500	Total	0

Balance Sheet

As on Oct 31, 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 bank		- From CIF	0
- From CCL	0	- From Savings	3,000
- 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	1,200
Revolving Fund	15,000	Bank balance	13,200
Accumulated Reserves	0	Cash-in-hand	5,000
Total	0	Total	0