

## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	SAHASWAN	NARSAINA	Vinya mahila	NARSAINA
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Gurudev Mahila	09-Oct-2018	Women SHG	01-Nov-2018	CBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	3714233717		30-Nov-0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
4,400	38,545	0	15,000	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
KUSUM DEVI	SADHU	OBC	Illiterate	400	0	0	0	0	0
MAMTA	VIJAYE	OBC	8th Pass	400	0	0	0	0	0
SAROJ	RAJVEER	OBC	5th Pass	400	0	0	0	0	0
BHAGWAAN DEI	MOHAR SINGH	OBC	Illiterate	400	0	0	0	0	0
SAHOTA	MOHAN SINGH	OBC	Illiterate	400	0	0	0	0	0
HARDEVI	BHUTEDAR	OBC	Illiterate	400	0	0	0	0	0
PREMWATI	PRAMOD	SC	Illiterate	400	0	0	0	0	0
BHURI DEVI	MOHAR SINGH	SC	Illiterate	400	0	0	0	0	0
RINA KUMARI	RAMESHWAR	SC	10th Pass	400	0	0	0	0	0
RINA	PANNELAL	SC	8th Pass	400	0	0	0	0	0
SHYAMWATI	KHAJAN	SC	Illiterate	400	0	0	0	0	0
<b>Total</b>				<b>4,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Trial Balance

Jan 31, 2020

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	23,545.00
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
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	8,354.00	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	1,890.00	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	23,354.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	500.00
Interest earned from Interloaning (Saving)	0.00	1,000.00
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
<b>Expenditure</b>		
Stationary	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
<b>Total</b>	<b>33,598.00</b>	<b>40,045.00</b>

## Income-Expenditure

**From:** Oct 09, 2018 | | **To:** Jan 31, 2020

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	500	Meetings	0
Interest earned from interloaning (Savings)	1,000	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
<b>Total</b>	<b>1,500</b>	<b>Total</b>	<b>0</b>

## Balance Sheet

As on Jan 31, 2020

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	23,545	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL		0 - From Savings	8,354
- From CIF		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	1,890
Revolving Fund	15,000	Bank balance	23,354
Accumulated Reserves		Cash-in-hand	0
Total		0 Total	0