Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	MION	DIYORARA		Diyorara
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Jay Bhole Mahila	15-Oct-2018	Women SHG	19-Dec-2018	
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	93331300003165		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	38,000	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
Gyan Devi	Kripal	OBC	Illiterate	0	0	0	0	0	0
Shanti		OBC	Illiterate	0	0	0	0	0	0
Ram Shri	Shankar	OBC	Illiterate	0	0	0	0	0	0
Shyam Wati	Nanhe Lal	OBC	Illiterate	0	0	0	0	0	0
Kesh Wati	Ramesh	OBC	Illiterate	0	0	0	0	0	0
Maha Rani	Tursi	OBC	Illiterate	0	0	0	0	0	0
Kishori	Sipattar Singh	OBC	Illiterate	0	0	0	0	0	0
Madhu Wala	Room Singh	OBC	Illiterate	0	0	0	0	0	0
Sarswati	Munna Lal	OBC	Illiterate	0	0	0	0	0	0
Babita	Shankar	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

		Jan 31, 2020
Particular	Debit	Credit
Liabilities		
Members savings	0.00	23,000.00
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	15,000.00	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	1,500.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	800.00	0.00
Bank Balance	22,200.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	450.00
Interest earned from Interloaning (Saving)	0.00	1,050.00
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	20.00	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	39,520.00	39,500.00

Income-Expenditure

From: Oct 15, 2018 || To: Jan 31, 2020

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	450	Meetings	0
Interest earned from interloaning (Savings)	1,050	Travel	0
Interest earned from CCL Loan	0	VO Contribution	20
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	1,500	Total	20

Balance Sheet

As on Jan 31, 2020

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	23,000	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	15,000	
- 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	1,500	
Revolving Fund	15,000	Bank balance	22,200	
Accumulated Reserves	0	Cash-in-hand	800	
Total	0	Total	0	