# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	MION	SANDI		Sandi
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Adarsh Mahila	21-Oct-2018	Women SHG	08-Jan-2019	Punjab and Sind Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	9333130003399		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	30,000	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
Parvati	Mahaveer	OBC	Illiterate	0	0	0	0	0	0
Prema	Havaldar	OBC	Up to 5th	0	0	0	0	0	0
Suneeta	Devendra	OBC	5th Pass	0	0	0	0	0	0
Prem Kanti	Atar Singh	OBC	Up to 5th	0	0	0	0	0	0
Ram Kanti	Sheesh Pal	OBC	Up to 5th	0	0	0	0	0	0
Gudiya	Yash pal	OBC	5th Pass	0	0	0	0	0	0
Chandra Kanta	Jhamman Lal	OBC	10th Pass	0	0	0	0	0	0
Ram Devi	Mahipal	General	Up to 5th	0	0	0	0	0	0
Rekha Devi	Tara Singh	General	Illiterate	0	0	0	0	0	0
Nanhi Devi	Chote Lal	N/A	N/A	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	15,000.00
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	20,000.00	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	1,500.00	0.00
Bank Balance	8,500.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	100.00
Interest earned from Interloaning (Saving)	0.00	700.00
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	500.00	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	30,500.00	30,800.00

## Income-Expenditure

From: Oct 21, 2018 | | To: Nov 30, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	100	Meetings	0
Interest earned from interloaning (Savings)	700	Travel	0
Interest earned from CCL Loan	0	VO Contribution	500
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	800	Total	500

### **Balance Sheet**

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	15,000	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	20,000		
- 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	8,500		
Accumulated Reserves	0	Cash-in-hand	1,500		
Total	0	Total	0		