# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	AMBIAPUR	HAIDALPUR		Haidalpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Jaharveer	23-May-2018	Women SHG	17-Dec-2018	DCB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	001502301000190		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	32,400	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
Hema	Jagat Pal	OBC	Illiterate	0	0	0	0	0	0
Aarti	Vidhya Ram	OBC	5th Pass	0	0	0	0	0	0
Kala Wati	Shiv Raj	OBC	5th Pass	0	0	0	0	0	0
Ram Wati	Dil Daar	OBC	Illiterate	0	0	0	0	0	0
Yaad Wati	Anil	OBC	Illiterate	0	0	0	0	0	0
Paarwati	Jag Pal	SC	Illiterate	0	0	0	0	0	0
Rama	Rama Singh	SC	5th Pass	0	0	0	0	0	0
Ranjana	Vinod	SC	Illiterate	0	0	0	0	0	0
Ram Rati	Jai Pal	SC	Illiterate	0	0	0	0	0	0
Kamlesh	Jag Pal	SC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

## **Trial Balance**

		Oct 31, 2019
Particular	Debit	Credit
Liabilities		
Members savings	0.00	17,400.00
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	2,100.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	2,000.00	0.00
Bank Balance	17,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	340.00
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

#### 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	36,100.00	33,740.00

## Income-Expenditure

From: May 23, 2018 | | To: Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	340	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
Total	1,340	Total	0

### **Balance Sheet**

As on Oct 31, 2019

Liabilities In Rupees		Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	17,400	Principal loan amount outstanding with members			
Current Liabilities		- From CCL			
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	2,100		
Revolving Fund	15,000	Bank balance	17,000		
Accumulated Reserves	0	Cash-in-hand	2,000		
Total	0	Total	0		