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
Jamuna Mahila	10-Dec-2014	Women SHG	06-Dec-2018	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	2544000100179173		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	73,000	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
Shivrani	Nand ram	OBC	5th Pass	0	0	0	0	0	0
Omvati	Jadunath	OBC	8th Pass	0	0	0	0	0	0
Veeravati	Bhagwan Sharan	OBC	10th Pass	0	0	0	0	0	0
Arti	Jitendra	OBC	12th Pass	0	0	0	0	0	0
Sarla	Vijendra	OBC	10th Pass	0	0	0	0	0	0
Sanchita	Rajeev	OBC	12th Pass	0	0	0	0	0	0
Meera	Damodar	OBC	10th Pass	0	0	0	0	0	0
Ram Murti	Dharmendra	OBC	12th Pass	0	0	0	0	0	0
Neelam	Dharmendra	OBC	12th Pass	0	0	0	0	0	0
Soni	Tinkle	OBC	10th Pass	0	0	0	0	0	0
Total			o	0	0	0	0	0	

Trial Balance

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	58,000.00
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	41,000.00	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	0.00	0.00
Bank Balance	32,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,000.00
Interest earned from Interloaning (Saving)	0.00	18,000.00
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	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	73,500.00	93,000.00

Income-Expenditure

From: Dec 10, 2014 | | **To:** Nov 30, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	2,000	Meetings	0
Interest earned from interloaning (Savings)	18,000	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	20,000	Total	500

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	58,000	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	41,000	
- 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	32,000	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	