Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	JAGAT	KISRUA		Kisrua
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Kiran mahila	20-Dec-2018	Women SHG	25-Dec-2018	DCB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Station Road			30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)

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
Kiran devi	Anuj kumar	OBC	10th Pass	0	0	0	0	0	0
Dhan devi	Ram bhadur	OBC	N/A	0	0	0	0	0	0
Mithlesh	Surendra singh	OBC	8th Pass	0	0	0	0	0	0
Guddo	Puran	OBC	N/A	0	0	0	0	0	0
Ram shri	Siya ram	OBC	N/A	0	0	0	0	0	0
Parvati	banne	OBC	N/A	0	0	0	0	0	0
Kitab shri	Braj pal	OBC	N/A	0	0	0	0	0	0
Sunita	Ranfool	OBC	N/A	0	0	0	0	0	0
Ram shri	Sonpal	OBC	N/A	0	0	0	0	0	0
Tara devi	Soraj pal	OBC	N/A	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Oct 31, 2019

		Ott 51, 2015
Particular	Debit	Credit
Liabilities		
Members savings	0.00	44,000.00
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	40,000.00	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	6,000.00	0.00
Bank Balance	15,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	0.00
Interest earned from Interloaning (Saving)	0.00	0.00
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	61,000.00	59,000.00	

Income-Expenditure

From: Dec 20, 2018 | | **To:** Oct 31, 2019

Income	Expenses			
Institutional / Resource Fees	0 Stationory	0		
Interest earned from savings in SB A/c	0 Meetings	0		
Interest earned from interloaning (Savings)	0 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	0 Total	0		

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	44,000	Principal loan amount outstanding with	n members
Current Liabilities		- From CCL	0
Principal loan amount outstanding in b	ank	- From CIF	0
- From CCL	0	- From Savings	40,000
- From CIF	0	Interest on loan amount outstanding w	ith 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	15,000
Accumulated Reserves	0	Cash-in-hand	6,000
Total	0	Total	0