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
Jagran mahila	21-Mar-2018	Women SHG	28-Mar-2018	DCB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Station Road	000102300001653		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	33,000	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
Pinki	Ravi kumar	SC	Graduate	0	0	0	0	0	0
kamla	Shishu pal	SC	12th Pass	0	0	0	0	0	0
Vinita	Babu ram	SC	5th Pass	0	0	0	0	0	0
Mannjo	Rajpal	SC	N/A	0	0	0	0	0	0
Vimala	Raju	SC	N/A	0	0	0	0	0	0
Bhagvan devi	Nanhe	SC	N/A	0	0	0	0	0	0
Ganga devi	Pitam	OBC	N/A	0	0	0	0	0	0
Ramsnehi	Anil kumar	SC	N/A	0	0	0	0	0	0
Ganga devi	Ram nivas	OBC	N/A	0	0	0	0	0	0
Sharda	Rajiv	SC	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	18,000.00
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	22,800.00	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	10,200.00	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	1,920.00
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	200.00	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	33,200.00	34,920.00

Income-Expenditure

From: Mar 21, 2018 || To: Nov 30, 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)	1,920	Travel	0
Interest earned from CCL Loan	0	VO Contribution	200
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	1,920	Total	200

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	18,000	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	22,800		
- 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	10,200		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		