## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	AMBIAPUR	NAGLA TARAU		Nagla Tarau
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Vikas Mahila	15-Nov-2018	Women SHG	30-Nov0001	DCB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
			30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	2,000	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
Prem Vati	Pappu singh	OBC	5th Pass	0	0	0	0	0	0
Kiran vati	Ashok	OBC	8th Pass	0	0	0	0	0	0
Kanti Devi	Sevaram	OBC	10th Pass	0	0	0	0	0	0
Kusma Devi	Ram Lal	OBC	12th Pass	0	0	0	0	0	0
Shrivati	Jagdeesh	OBC	10th Pass	0	0	0	0	0	0
Vishna devi	Harpal	OBC	12th Pass	0	0	0	0	0	0
Shanti Devi	Anek pal	OBC	10th Pass	0	0	0	0	0	0
Mithilesh kumari	Tara chandra	OBC	12th Pass	0	0	0	0	0	0
Nemvati	Jivaram	OBC	10th Pass	0	0	0	0	0	0
Total	Total			0	0	0	0	0	0

## Trial Balance

Oct 31, 2019

	Ott 51, 20		
Particular	Debit	Credit	
Liabilities			
Members savings	0.00	2,000.00	
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	0.00	
Assets			
Principal 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	
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	1,000.00	0.00	
Bank Balance	10,000.00	0.00	
Income			
Institutional / Resource Fees	0.00	0.00	
Interest earned in Saving Bank Account	0.00	500.00	
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	11,000.00	3,500.00

## Income-Expenditure

**From:** Nov 15, 2018 | | **To:** Oct 31, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	500	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	1,500	Total	0		

## **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	2,000	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	0	
- 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	0	Bank balance	10,000	
Accumulated Reserves	0	Cash-in-hand	1,000	
Total	0	Total	0	