Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	MION	SANJARPUR		Sanjarpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Ganga Maiya Mahila	23-May-2019	Women SHG	04-Jun-2019	Sarv U.P. Gramin Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	00192300000575		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	21,000	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
Arti	Ballu	OBC	5th Pass	0	0	0	0	0	0
Sharda	Chandra Pal	OBC	8th Pass	0	0	0	0	0	0
Hansmukhi	Om Shankar	OBC	10th Pass	0	0	0	0	0	0
Revati devi	Bhagwan	OBC	8th Pass	0	0	0	0	0	0
Sheela	Munna La	OBC	10th Pass	0	0	0	0	0	0
Susheela	Phool Singh	OBC	12th Pass	0	0	0	0	0	0
Archana	Arun	OBC	5th Pass	0	0	0	0	0	0
Nidhi	Dhanveer	OBC	8th Pass	0	0	0	0	0	0
Yadvati	Charan Singh	OBC	10th Pass	0	0	0	0	0	0
Vedrani	Ganga Deen	OBC	12th Pass	0	0	0	0	0	0
Arti Devi	Harinandan	OBC	10th Pass	0	0	0	0	0	0
Total			0	0	О	0	0	0	

Trial Balance

Nov 30, 2019

	NOV 30, 2019			
Particular	Debit	Credit		
Liabilities				
Members savings	0.00	6,000.00		
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	20,000.00	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	10,000.00	0.00		
Bank Balance	45,000.00	0.00		
Income				
Institutional / Resource Fees	0.00	0.00		
Interest earned in Saving Bank Account	0.00	100.00		
Interest earned from Interloaning (Saving)	0.00	400.00		
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

Income-Expenditure

From: May 23, 2019 | | **To:** Nov 30, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	100	Meetings	0		
Interest earned from interloaning (Savings)	400	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	500	Total	0		

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	6,000	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in ba	ank	- From CIF	0	
- From CCL	0	- From Savings	20,000	
- 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	45,000	
Accumulated Reserves	0	Cash-in-hand	10,000	
Total	0	Total	0	