

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	SAHASWAN	UGHAITI PATTI GARBI	Shanti mahila	Udhaiti Patti Garbi
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Kaila Maiyya	07-Oct-2015	Women SHG	07-Oct-2015	Sarv U.P. Gramin Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Udhaiti	93511300003348		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
52,800	47,000	21,900	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 loan aailed for Livelihood Activities	Amount Loan aailed for Livelihood Activities	No. of Times loan aailed for Other Activities	Amount Loan aailed for Other Activities	Total Loan Aailed
Geeta Devi	Dinesh Singh	General	Illiterate	4,800	0	0	1	1,500	1,500
Madhbu Wala	Gyan Chandra	OBC	8th Pass	4,800	0	0	1	1,500	1,500
Suraj Mukhi	Anek Singh	SC	Illiterate	4,800	0	0	1	1,600	1,600
Lata Tiwari	Virendra Tiwari	General	Illiterate	4,800	0	0	1	1,500	1,500
Oma Devi	Sanjeev	General	Up to 5th	4,800	0	0	1	1,500	1,500
Surema Devi	Ashok	General	Up to 5th	4,800	0	0	0	1,500	1,500
Saroj Devi	Prem veer	OBC	Up to 5th	4,800	0	0	1	1,500	1,500
Raj wati	Gokil Ram	OBC	Illiterate	4,800	0	0	1	1,500	1,500
Maya Devi	Ishwari Prasad	SC	Illiterate	4,800	0	0	1	1,800	1,800
Munni Devik	Bhikam Singh	SC	Illiterate	4,800	0	0	1	1,500	1,500

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 loan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times loan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Kusma Devi	Dev Raj	General	Illiterate	4,800	1	5,000	1	1,500	6,500
Total				52,800	1	5,000	10	16,900	21,900

Trial Balance

Dec 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	32,000.00
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	16,000.00	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	1,000.00	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	17,000.00	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	600.00
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

Stationery	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	34,000.00	47,700.00

Income-Expenditure

From: Oct 07, 2015 || To: Dec 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	100	Meetings	0
Interest earned from interloaning (Savings)	600	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	700	Total	0

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	32,000	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	16,000
- 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	1,000
Revolving Fund	15,000	Bank balance	17,000
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0