

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization		Village
BUDAUN	SAHASWAN	PALPUR	Shiv Shankar Mahila	Paalpur	
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank	
Jay Guru Dev Mahila	25-Jan-2017	Women SHG	25-Feb-2017	SBI	
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)	
Reonai	03595933866		30-Nov--0001	0	
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)	
26,000	47,000	24,500	15,000	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 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
Eishvar Vati	Niresh Kumar	OBC	8th Pass	2,000	1	5,000	1	1,500	6,500
Suneesha Devi	Arvind Singh Yadav	OBC	10th Pass	2,000	0	0	0	1,500	1,500
Vidhya Devi	Lala Ram	OBC	8th Pass	2,000	0	0	0	1,500	1,500
Kailasho	Kumar Pal	OBC	10th Pass	2,000	0	0	1	1,500	1,500
Son Kali	Raam Singh	OBC	5th Pass	2,000	0	0	0	1,500	1,500
Veena	Tilak Ram	OBC	8th Pass	2,000	0	0	0	1,500	1,500
Mohar Vati	Ahalkar	OBC	10th Pass	2,000	0	0	0	1,500	1,500
Sua Devi	Ram Veer	OBC	Up to 5th	2,000	0	0	1	1,500	1,500
Suraj Devi	Jamuna Singh	OBC	10th Pass	2,000	0	0	1	1,500	1,500
Neeta Devi	Dheer Pal	OBC	5th Pass	2,000	0	0	1	1,500	1,500
Kashmeera	Satyapal	SC	N/A	2,000	0	0	1	1,500	1,500
Ruchi sharma	Sorbh sharma	General	10th Pass	2,000	0	0	1	1,500	1,500
Seema	Surendra	General	5th Pass	2,000	0	0	1	1,500	1,500
Total				26,000	1	5,000	8	19,500	24,500

Trial Balance

Nov 30, 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	2,000.00	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	2,000.00	0.00
Bank Balance	13,827.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	600.00
Interest earned from Interloaning (Saving)	0.00	1,560.00
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		
Stationary	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	17,827.00	49,160.00

Income-Expenditure

From: Jan 25, 2017 | | **To:** Nov 30, 2019

	Income		Expenses
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	600	Meetings	0
Interest earned from interloaning (Savings)	1,560	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	2,160	Total	0

Balance Sheet

As on Nov 30, 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	2,000
- 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	13,827
Accumulated Reserves		0 Cash-in-hand	2,000
Total		0 Total	0