## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	UJHANI	СННАТИІА	Deepak Mahila	Chhatuia
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Bhole Nath	25-Dec-2017	Women SHG	09-Jan-2018	DCB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Ujhani	000502300000542	000502300000542	29-Jan-2019	120,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	105,000	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
Meena	Har Dayal	SC	8th Pass	0	0	0	0	0	0
Baby	Satendra Pal Singh	OBC	5th Pass	0	0	0	0	0	0
Surja Devi	Avneesh	SC	Illiterate	0	0	0	0	0	0
Raj wati	Satya Bhan	OBC	5th Pass	0	0	0	0	0	0
Pravesh	Ram Niwas	SC	5th Pass	0	0	0	0	0	0
Sangeeta	Raj Kumar	SC	5th Pass	0	0	0	0	0	0
Meena	Puttu Lal	SC	5th Pass	0	0	0	0	0	0
Vimla	Jai Pal	OBC	Illiterate	0	0	0	0	0	0
Laxmi	Satya Pal	SC	Illiterate	0	0	0	0	0	0
Sarla	Kuwar Pal	SC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

## Trial Balance

Oct 31, 2019

Alabilities  **Adembers savings  **Adembers savings  **Adembers savings  **Adembers savings  **Adembers savings  **Adembers savings Adembers loan amount outstanding at bank  **From CCL Ade  **From CCL Ade  **Adembers loan amount outstanding at bank  **Adembers loan amount outstanding with members  **Adembers loan amount outstanding with members  **From Savings Ade  **From CCL Ade	Debit	Credit
Principal loan amount outstanding at bank  From CCF A/e  Interest loan amount outstanding at bank  From CCF A/e  From CCF A/e  From CCF A/e  Revolving Fund  Assets  Principal loan amount outstanding with members  From Savings A/e  From CCF A/e  Interest loan amount outstanding with members  From Savings A/e  From CCF A/e		
From CCL A/e  From CIF A/e  Interest loan amount outstanding at bank  From CCI A/e  From CIF A/e  Revolving Fund  Assets  Principal loan amount outstanding with members  From Savings A/e  From CIF  Interest loan amount outstanding with members  From CIF  Interest loan amount outstanding with members  From CCL A/e  From CCL A/e  From CCI A/e  From CCI A/e  Interest loan amount outstanding with members  From CCI A/e  Interest loan amount outstanding with members  Interest loan amount loan amount outstanding with members  Interest loan amount loan am	0.00	90,000.00
From CIF A/c  nterest loan amount outstanding at bank  From CCL A/c  From CIF A/c  Revolving Fund  Assets  Principal loan amount outstanding with members  From Savings A/c  From CIF  Interest loan amount outstanding with members  From Savings A/c  From CIF  Interest loan amount outstanding with members  From Savings A/c  From CIF  Interest loan amount outstanding with members  From CIF Loaning  Interest carned from CIF Loaning  Interest carned from CIF Loaning  Interest carned from CIF Loaning		
From CCL A/c  From CIF A/c  Revolving Fund  Assets  Principal loan amount outstanding with members  From Savings A/c  From CIF  Interest loan amount outstanding with members  From Savings A/c  From CIF  Interest loan amount outstanding with members  From Savings A/c  From CIF  Interest loan amount outstanding with members  From Savings A/c  From CIF  Cash-in-hand  Sank Balance  Interest loan amount outstanding with members  Interest loan amount outstanding with members  From CIF  Cash-in-hand  Sank Balance  Interest loan amount outstanding with members  Interest loan amount outstanding with members  From CIF  Cash-in-hand  Sank Balance  Interest loan amount outstanding with members  Interest loan amount outstanding with members  From CIF  Interest loan amount outstanding with members  From CIF  Interest loan amount outstanding with members  From CIF  Interest loan amount outstanding with members  Interest loan amount outstanding with members  From CIF  Interest loan amount outstanding with members  Interest loan amount outstanding with members	0.00	0.00
From CCL A/c  From CIF A/c  Revolving Fund  Assets  Principal loan amount outstanding with members  From Savings A/c  From CCL A/c  From CIF  Interest loan amount outstanding with members  From Savings A/c  From CCL A/c  From CCIF  Cash-in-hand  Sank Balance  Interest earned in Saving Bank Account  Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning	0.00	0.00
From CIF A/c Revolving Fund  Assets  Principal loan amount outstanding with members  From Savings A/c  From CIF  Interest loan amount outstanding with members  From Savings A/c  From CIF  Cash-in-hand  Sank Balance  Interest earned in Saving Bank Account  Interest earned from Interloaning (Saving)  Interest earned from CIF Loaning		
Revolving Fund  Assets  Principal loan amount outstanding with members  From Savings A/c  From CIF  Interest loan amount outstanding with members  From Savings A/c  From CIF  Cash-in-hand  Bank Balance  Interest earned in Saving Bank Account  Interest earned from Interloaning (Saving)  Interest earned from CIL Loaning	0.00	0.00
Principal loan amount outstanding with members  From Savings A/c  From CCL A/c  From CIF  Interest loan amount outstanding with members  From Savings A/c  From CCL A/c  From CCL A/c  From CTF  Cash-in-hand  Sank Balance  Interest earned in Saving Bank Account  Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  Interest earned from CIF Loaning  Interest earned from CIF Loaning	0.00	0.00
Principal loan amount outstanding with members  From Savings A/c  From CCL A/c  From CIF  Interest loan amount outstanding with members  From Savings A/c  From CLA/c  From CIF  Cash-in-hand  Sank Balance  Interest earned in Saving Bank Account  Interest earned from Interloaning (Saving)  Interest earned from CIF Loaning	0.00	15,000.00
From CCL A/c  From CIF  Interest loan amount outstanding with members  From Savings A/c  From CCL A/c  From CTF  Cash-in-hand  Sank Balance  Interest earned in Saving Bank Account  Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  Interest earned from CTF Loaning  Interest earned from CTF Loaning		
From CCL A/c  From CIF  Interest loan amount outstanding with members  From Savings A/c  From CCL A/c  From CIF  Cash-in-hand  Bank Balance  Interest earned in Saving Bank Account  Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  Interest earned from CIF Loaning  Interest earned from CIF Loaning		
From CIF  Interest loan amount outstanding with members  From Savings A/c  From CCL A/c  From CIF  Cash-in-hand  Bank Balance  Income  Interest earned in Saving Bank Account  Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  Interest earned from CIF Loaning	80,000.00	0.00
From Savings A/c  From CCL A/c  From CIF Cash-in-hand Bank Balance  ncome  nstitutional / Resource Fees  interest earned in Saving Bank Account  interest earned from CCL Loaning  interest earned from CCL Loaning  interest earned from CCL Loaning	0.00	0.00
From Savings A/c  From CCL A/c  From CIF  Cash-in-hand  Bank Balance  ncome  nstitutional / Resource Fees  nterest earned in Saving Bank Account  interest earned from Interloaning (Saving)  interest earned from CCL Loaning  interest earned from CIF Loaning	0.00	0.00
From CCL A/c  From CIF  Cash-in-hand  Sank Balance  ncome  nstitutional / Resource Fees  interest earned in Saving Bank Account  interest earned from Interloaning (Saving)  interest earned from CCL Loaning  interest earned from CIF Loaning		
From CIF Cash-in-hand Bank Balance ncome nstitutional / Resource Fees nterest earned in Saving Bank Account nterest earned from Interloaning (Saving) nterest earned from CCL Loaning nterest earned from CIF Loaning	0.00	0.00
Cash-in-hand  Bank Balance  ncome  Institutional / Resource Fees  Interest earned in Saving Bank Account  Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  Interest earned from CIF Loaning	0.00	0.00
Bank Balance  ncome  Institutional / Resource Fees  Interest earned in Saving Bank Account  Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  Interest earned from CIF Loaning	0.00	0.00
nstitutional / Resource Fees  Interest earned in Saving Bank Account  Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  Interest earned from CIF Loaning	0.00	0.00
Institutional / Resource Fees Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning Interest earned from CIF Loaning	25,000.00	0.00
Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning Interest earned from CIF Loaning		
nterest earned from Interloaning (Saving)  nterest earned from CCL Loaning  nterest earned from CIF Loaning	0.00	0.00
nterest earned from CCL Loaning nterest earned from CIF Loaning	0.00	0.00
nterest earned from CIF Loaning	0.00	0.00
	0.00	0.00
'ine Collected	0.00	0.00
	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	105,000.00	105,000.00

## Income-Expenditure

**From:** Dec 25, 2017 | | **To:** Oct 31, 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)	0 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	0 Total	0		

## **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	90,000	Principal loan amount outstanding with	n members
Current Liabilities		- From CCL	0
Principal loan amount outstanding in b	ank	- From CIF	0
- From CCL	0	- From Savings	80,000
- From CIF	0	Interest on loan amount outstanding w	ith 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	25,000
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0