

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	AMBIAPUR	BEHTAGUSAIN		Behtagusain
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Panchseel	08-Jan-2016	Women SHG	08-Feb-2016	Sarv U.P. Gramin Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Behta Gusai	93561300003583		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	60,000	0	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 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
Meera	Mahesh Chandr	OBC	8th Pass	0	0	0	0	0	0
Radha	Dinesh Chandr	OBC	5th Pass	0	0	0	0	0	0
Puspa	Radhe Syam	OBC	5th Pass	0	0	0	0	0	0
Ramawti	Ghansyam	OBC	Up to 5th	0	0	0	0	0	0
Kanyawti	Parsoti	OBC	Up to 5th	0	0	0	0	0	0
Rani	Nempal	OBC	Up to 5th	0	0	0	0	0	0
Surja Devi	Jagidish	OBC	Up to 5th	0	0	0	0	0	0
Ganga Devi	Dayaram	OBC	Illiterate	0	0	0	0	0	0
Suman Devi	Om Prakas	OBC	Up to 5th	0	0	0	0	0	0
Pravesh	Bhure	OBC	Up to 5th	0	0	0	0	0	0
Rama	Rajvir	OBC	Up to 5th	0	0	0	0	0	0
Anita	Rakesh	OBC	Up to 5th	0	0	0	0	0	0



# Trial Balance

Dec 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	45,000.00
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
<b>Assets</b>		
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	0.00	0.00
Bank Balance	23,000.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,100.00
Interest earned from Interloaning (Saving)	0.00	13,000.00
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**

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
<b>Total</b>	<b>23,000.00</b>	<b>75,100.00</b>

# Income-Expenditure

From: Jan 08, 2016 || To: Dec 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	2,100	Meetings	0
Interest earned from interloaning (Savings)	13,000	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
<b>Total</b>	<b>15,100</b>	<b>Total</b>	<b>0</b>

# Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	45,000	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	0
Principal loan amount outstanding in bank		- 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	15,000	Bank balance	23,000
Accumulated Reserves	0	Cash-in-hand	0
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>