

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	AMBIAPUR	GUDHNI	Nai Roshani	Gudhni
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Jay Bajrangwali	17-Jan-2013	Women SHG	04-Aug-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)
Gudhani	93191300064028	93198700000387	25-May-2014	60,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	87,500	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 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
Vimala Devi	Bhagwan Das	OBC	5th Pass	0	0	0	0	0	0
Munni Devi	Abhipal	OBC	5th Pass	0	0	0	0	0	0
Basanti	Daya Ram	OBC	5th Pass	0	0	0	0	0	0
Geeta	Yadram	OBC	Illiterate	0	0	0	0	0	0
Soni	Amit	OBC	Up to 5th	0	0	0	0	0	0
Rekha Devi	Bhup Shankar	OBC	Up to 5th	0	0	0	0	0	0
Suman Devi	Rinku	OBC	Up to 5th	0	0	0	0	0	0
Sapna	Pinku	OBC	Up to 5th	0	0	0	0	0	0
Anita	Arvidnra	OBC	Up to 5th	0	0	0	0	0	0
Har Devi	Amarpal	OBC	Up to 5th	0	0	0	0	0	0
Munni Devi	Amar Pal	OBC	Up to 5th	0	0	0	0	0	0

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	72,500.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	50,000.00
- From CIF A/c	0.00	0.00
Interest loan amount outstanding at bank		
- From CCL A/c	0.00	6,000.00
- 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	62,000.00	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	12,000.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	72,500.00	0.00
Bank Balance	10,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,000.00
Interest earned from Interloaning (Saving)	0.00	21,500.00
Interest earned from CCL Loaning	0.00	6,000.00
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	6,000.00	0.00
Other Expenses	0.00	0.00
Total	162,500.00	173,000.00

Income-Expenditure

From: Jan 17, 2013 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	2,000	Meetings	0
Interest earned from interloaning (Savings)	21,500	Travel	0
Interest earned from CCL Loan	6,000	VO Contribution	0
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	6,000
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
Total	29,500	Total	6,000

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	72,500	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	50,000	- From Savings	62,000
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	0
- From CCL	6,000	- From CIF	0
- From CCL	0	- From Savings	12,000
Revolving Fund	15,000	Bank balance	10,000
Accumulated Reserves	0	Cash-in-hand	72,500
Total	0	Total	0