

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	JAGAT	KHUNAK	Sangthan Mahila	Khunak
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Ekta Mahila	12-Jan-2013	Women SHG	14-Mar-2013	Sarv U.P. Gramin Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	93370100138238		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
47,500	87,600	140,500	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
Meena Devi	Lalaram	SC	5th Pass	5,500	2	12,000	2	0	12,000
Shakuntala	Ram Das	SC	Up to 5th	5,500	1	2,500	1	0	2,500
Maha Devi	Ratan Lal	SC	Up to 5th	5,500	1	6,000	1	1,000	7,000
Shila Devi	Syam Lal	SC	Up to 5th	5,500	1	2,500	1	0	2,500
Rajwati	Madan Lal	SC	Up to 5th	3,500	2	15,000	1	5,000	20,000
Laung Sri	Lt. Haripal	SC	Up to 5th	5,500	1	5,000	1	3,500	8,500
Premwati	Pappu	SC	Up to 5th	5,500	1	17,500	1	17,500	35,000
Suman Devi	Lt. Sushil	General	N/A	0	0	0	0	0	0
Pravesh Kumari	Narendra Pal	OBC	Up to 5th	5,500	4	27,000	4	10,000	37,000
Madhubala	Lt. Badami Singh	OBC	Up to 5th	0	0	0	0	0	0
Maya Devi	Haripal	OBC	Up to 5th	5,500	1	12,000	1	4,000	16,000
Nanhi Devi	Lilahar	OBC	Up to 5th	0	0	0	0	0	0
<b>Total</b>				<b>47,500</b>	<b>14</b>	<b>99,500</b>	<b>13</b>	<b>41,000</b>	<b>140,500</b>

# Trial Balance

Nov 30, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	72,600.00
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	78,804.00	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	900.00	0.00
Bank Balance	7,896.00	0.00
<b>Income</b>		
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	6,927.00
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

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**Expenditure**

Stationery	0.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	0.00	0.00
Contribution money given to VO	100.00	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>87,700.00</b>	<b>96,527.00</b>

# Income-Expenditure

From: Jan 12, 2013 || To: Nov 30, 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)	6,927	Travel	0
Interest earned from CCL Loan	0	VO Contribution	100
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>8,927</b>	<b>Total</b>	<b>100</b>

# Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	72,600	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	78,804
- 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	7,896
Accumulated Reserves	0	Cash-in-hand	900
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>