

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	JAGAT	LAKHANPUR	Ekta Mahila	Lakhanpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Sita	19-Feb-2016	Women SHG	19-Feb-2016	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Lakhanpur	35993603930		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
9,000	66,830	6,000	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 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
Kusma devi	Shree ram pal	OBC	Illiterate	1,000	1	4,000	1	0	4,000
Deepa singh	Kumar pal singh	OBC	Illiterate	1,000	1	2,000	1	0	2,000
Munni devi	Stya parkash	OBC	Illiterate	1,000	0	0	0	0	0
Munni devi	Subhas singh	OBC	Illiterate	1,000	0	0	0	0	0
Seema devi	Shree Rupendra	OBC	Illiterate	1,000	0	0	0	0	0
yaad vati	Heera lal	OBC	Illiterate	1,000	0	0	0	0	0
Pushpa devi	Shree kalyan singh	OBC	Illiterate	1,000	0	0	0	0	0
Shanti devi	Mohan lal	General	Illiterate	0	0	0	0	0	0
Urmila devi	Pratap	OBC	Illiterate	1,000	0	0	0	0	0
Sarla devi	Rohitas singh	OBC	Illiterate	1,000	0	0	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 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
Total				9,000	2	6,000	2	0	6,000

Trial Balance

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	51,830.00
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	58,000.00	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	0.00	0.00
Bank Balance	8,838.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	4,000.00
Interest earned from Interloaning (Saving)	0.00	8,838.00
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	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
Total	66,938.00	79,668.00

Income-Expenditure

From: Feb 19, 2016 || **To:** Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	4,000	Meetings	0
Interest earned from interloaning (Savings)	8,838	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
Total	12,838	Total	100

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	51,830	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	58,000
- 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	8,838
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0