Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	UJHANI	NASRULLA PUR	Om Shanti	Nasrulla Pur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Guru Dev	11-Feb-2013	Women SHG	17-Jun-2015	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Ujhani	26830100020401		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	114,000	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 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
Vipeen	Om Prakas	OBC	Up to 5th	0	0	0	0	0	0
Reshma Wati	Subedar	OBC	Up to 5th	0	0	0	0	0	0
Bramha Devi	Rajpal Singh	OBC	Up to 5th	0	0	0	0	0	0
Sunita	Akhilesh	OBC	Up to 5th	0	0	0	0	0	0
Guddo	Kishan Pal	OBC	Up to 5th	0	0	0	0	0	0
Puspa	Brajeshpal	OBC	Up to 5th	0	0	0	0	0	0
Prema	Dhanpal	OBC	Up to 5th	0	0	0	0	0	0
Premwati	Chandrpal	OBC	Up to 5th	0	0	0	0	0	0
Nirmala	Rakesh	OBC	Up to 5th	0	0	0	0	0	0
Anita	Rajesh	OBC	Up to 5th	0	0	0	0	0	0
Durgesh	Om Prakas	OBC	Up to 5th	0	0	0	0	0	0
Bhagwanti	Brajpal	OBC	Up to 5th	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Jan 31, 2020

Particular	Debit	Credit
Liabilities		
Members savings	0.00	99,000.00
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
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	112,400.00	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	5,620.00	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	1,600.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	0.00
Interest earned from Interloaning (Saving)	0.00	15,000.00
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		
Stationory	0.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	0.00	0.00
Contribution money given to VO	20.00	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	119,640.00	129,000.00

Income-Expenditure

From: Feb 11, 2013 | | **To:** Jan 31, 2020

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	0	Meetings	0		
Interest earned from interloaning (Savings)	15,000	Travel	0		
Interest earned from CCL Loan	0	VO Contribution	20		
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	15,000	Total	20		

Balance Sheet

As on Jan 31, 2020

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	99,000	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in ba	ank	- From CIF	0	
- From CCL	0	- From Savings	112,400	
- 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	5,620	
Revolving Fund	15,000	Bank balance	1,600	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	