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
Jay Mata	11-Feb-2013	Women SHG	28-Jun-2014	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	26830100020402		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	120,000	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
Sareju Devi	Rishi Pal	OBC	Illiterate	0	0	0	0	0	0
Mithlesh Devi	Mahesh Pal	OBC	5th Pass	0	0	0	0	0	0
Ram Lali	Prakash	OBC	Illiterate	0	0	0	0	0	0
Guddo	Amendra Shri	OBC	Illiterate	0	0	0	0	0	0
Mamta	Ganaga Ram	OBC	Illiterate	0	0	0	0	0	0
Poonam	Anuj Singh	OBC	Illiterate	0	0	0	0	0	0
Shyam Kali	Budh Pal	OBC	Illiterate	0	0	0	0	0	0
Ram wati	Nankhu	OBC	Illiterate	0	0	0	0	0	0
Guddi Devi	Vinod	OBC	Illiterate	0	0	0	0	0	0
Bitoli	Virendra	OBC	Illiterate	0	0	0	0	0	0
Kanya wati	Heera Lal	OBC	Illiterate	0	0	0	0	0	0
Total			0	0	0	0	0	0	

Trial Balance

		Nov 30, 2019
Particular	Debit	Credit
Liabilities		
Members savings	0.00	105,000.00
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	114,000.00	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	1,500.00	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	0.00
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	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
Total	115,500.00	120,000.00

Income-Expenditure

From: Feb 11, 2013 || To: Nov 30, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	0	Meetings	0		
Interest earned from interloaning (Savings)	0	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		
Total	0	Total	0		

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	105,000	Principal loan amount outstanding with members			
Current Liabilities		- From CCL			
Principal loan amount outstanding in b	ank	- From CIF			
- From CCL	0	- From Savings	114,000		
- 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	1,500		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		