## **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

Pooja Mahila 15-Feb-2013 Women SHG 21-Jul-2014 Bank of Baroda

Branch SB A/c No. CCL A/c No. CCL A/c Opening Date CCL Sanctioned Amount (In Rupees)

Ujhani 26830100020527 30-Nov--0001 0

SHG Saving SHG Corpus Amount Loan Availed by SHG Revolving Fund (RF) Community Investment Fund (CIF)

0 68,134 0 15,000 0

**Basic Details** 

Savings & Interloaning Details (Upto Dec, 2018 since formation)

Member Name	Husband/Father Name	Social Category		Member`s Saving	No. of Times loan 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
Sunita	Ganga Ji	OBC	Up to 5th	0	0	0	0	0	0
Vimala	Dhan Singh	OBC	Up to 5th	0	0	0	0	0	0
Sanjawati	Udaya Vir Singh	OBC	Up to 5th	0	0	0	0	0	0
Durgesh	Pappu	OBC	Up to 5th	0	0	0	0	0	0
Ram Bholi	Aybaran	OBC	Up to 5th	0	0	0	0	0	0
Nirmala	Pappu	OBC	Up to 5th	0	0	0	0	0	0
Chandrkali	Urmani Singh	OBC	Up to 5th	0	0	0	0	0	0
Mamta	Mandir	OBC	Up to 5th	0	0	0	0	0	0
Rajeswari	Jabbar Singh	OBC	Up to 5th	0	0	0	0	0	0
Shivani	RAJPAL	OBC	Up to 5th	0	0	0	0	0	0
Dilka	Mukesh	OBC	Up to 5th	0	0	0	0	0	0
Gyan Devi	Prempal	OBC	Up to 5th	0	0	0	0	0	0
	Total			0	0	0	0	0	0

Particular	Debit	Credit				
Liabilities						
Members savings	0.00	53,134.00				
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 me	mbers					
- From Savings A/c	46,000.00	0.00				
- From CCL A/c	0.00	0.00				
- From CIF	0.00	0.00				
Interest loan amount outstanding with men	nbers					
- From Savings A/c	1,200.00	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	22,134.00	0.00				
Income						
Institutional / Resource Fees	0.00	0.00				
Interest earned in Saving Bank Account	0.00	2,280.00				
Interest earned from Interloaning (Saving)	0.00	1,200.00				
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	69,354.00	71,614.00				

## Income-Expenditure

From: Feb 15, 2013 | | To: Jan 31, 2020

Income		Expenses	
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	2,280	Meetings	0
Interest earned from interloaning (Savings	) 1,200	Travel	0
Interest earned from CCL Loan	0	VO Contribution	20
Interest earned from CIF Loan		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	3,480	Total	20

## **Balance Sheet**

As on Jan 31, 2020

Liabilities	In Rupees	Asset	In Rupees			
Long Term Lia	bilities	Current Asset				
Members Savings	53,134	Principal loan amount ou	itstanding with members			
Current Liabi	ilities	- From CCL	0			
Principal loan amount outs	tanding in bank	- From CIF	0			
- From CCL	0	- From Savings	46,000			
- From CIF	0	Interest on loan amount	outstanding with members			
Interest on loan amount outstanding in bank - From CCL						
- From CCL	0	- From CIF	0			
- From CCL	0	- From Savings	1,200			
Revolving Fund	15,000	Bank balance	22,134			
Accumulated Reserves	0	Cash-in-hand	0			
Total	0	Total	0			