Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	AMBIAPUR	NIZAMPUR	Shakti Mahila	Nizampur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Pooja	22-Feb-2016	Women SHG	27-Sep-2016	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Nizampur	36054302504		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	48,000	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
Sheelam	Bijnesh	OBC	5th Pass	0	0	0	0	0	0
Kusuma	Umesh	OBC	5th Pass	0	0	0	0	0	0
BhagwanShri	Devendra	OBC	5th Pass	0	0	0	0	0	0
Laxmi	Dhan veer	OBC	Illiterate	0	0	0	0	0	0
Raj Kumari	OMkaar	OBC	Illiterate	0	0	0	0	0	0
Suchita	prem Pal	OBC	Illiterate	0	0	0	0	0	0
Kamla	Pooran	OBC	Illiterate	0	0	0	0	0	0
Suraj wati	Har Pal	OBC	Illiterate	0	0	0	0	0	0
Amit	Vimal	OBC	Illiterate	0	0	0	0	0	0
Aminesh	Dhanveer	OBC	Illiterate	0	0	0	0	0	0
Tanishka	BInjesh	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	33,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	2,000.00
- From CIF A/c	0.00	0.00
Interest loan amount outstanding at bank		
- From CCL A/c	0.00	100.00
- 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	0.00	0.00
- From CCL A/c	50,000.00	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	2,000.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	0.00	0.00
Bank Balance	25,420.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	900.00
Interest earned from Interloaning (Saving)	0.00	100.00
Interest earned from CCL Loaning	0.00	5,000.00
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	2,000.00	0.00
Other Expenses	0.00	0.00
Total	79,420.00	56,100.00

Income-Expenditure

From: Feb 22, 2016 | | **To:** Nov 30, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	900	Meetings	0
Interest earned from interloaning (Savings)	100	Travel	0
Interest earned from CCL Loan	5,000	VO Contribution	0
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	2,000
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
Total	6,000	Total	2,000

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	33,000	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	50,000	
Principal loan amount outstanding in ba	nk	- From CIF	0	
- From CCL	2,000	- From Savings	0	
- From CIF	0	Interest on loan amount outstanding with members		
Interest on loan amount outstanding in	bank	- From CCL	2,000	
- From CCL	100	- From CIF	0	
- From CCL	0	- From Savings	0	
Revolving Fund	15,000	Bank balance	25,420	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	