Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	AMBIAPUR	HAIDALPUR	Nai jyoti	Haidalpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
pooja	23-Mar-2016	Women SHG	20-Apr-2016	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	931913`00064400		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	115,000	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
Mithlesh	Ramvir	General	Up to 5th	0	0	0	0	0	0
Meena Dvi	Lt. Prathvipal	General	Up to 5th	0	0	0	0	0	0
Nirdesh	Jagatpal Singh	General	Up to 5th	0	0	0	0	0	0
Sarvati	Agrpal Singh	General	Up to 5th	0	0	0	0	0	0
Suman	Ratanpal Singh	General	Up to 5th	0	0	0	0	0	0
Santosh Kumari	Akchhay Kumar	General	Up to 5th	0	0	0	0	0	0
Sangeeta	Hariom	General	Up to 5th	0	0	0	0	0	0
Chandrwati	Lt. Krasnpal	General	Up to 5th	0	0	0	0	0	0
Sarvesh	Durgesh	General	Up to 5th	0	0	0	0	0	0
Savitri	Ratnam	General	Up to 5th	0	0	0	0	0	0
Total			0	0	0	0	0	0	

Trial Balance

		Oct 31, 2019
Particular	Debit	Credit
Liabilities		
Members savings	0.00	100,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	50,000.00
- From CIF A/c	0.00	0.00
Interest loan amount outstanding at bank		
- From CCL A/c	0.00	6,000.00
- 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	35,000.00	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	4,000.00	0.00
- From CCL A/c	6,000.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	1,800.00	0.00
Bank Balance	100,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	500.00
Interest earned from Interloaning (Saving)	0.00	2,000.00
Interest earned from CCL Loaning	0.00	12,000.00
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	12,000.00	0.00
Other Expenses	0.00	0.00
Total	208,800.00	185,500.00

Income-Expenditure

From: Mar 23, 2016 | | To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	500	Meetings	0
Interest earned from interloaning (Savings)	2,000	Travel	0
Interest earned from CCL Loan	12,000	VO Contribution	0
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	12,000
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
Total	14,500	Total	12,000

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	100,000	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	50,000	
Principal loan amount outstanding in ba	ank	- From CIF	0	
- From CCL	50,000	- From Savings	35,000	
- From CIF	0	Interest on loan amount outstanding with members		
Interest on loan amount outstanding in	bank	- From CCL	6,000	
- From CCL	6,000	- From CIF	0	
- From CCL	0	- From Savings	4,000	
Revolving Fund	15,000	Bank balance	100,000	
Accumulated Reserves	0	Cash-in-hand	1,800	
Total	0	Total	0	