Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	MION	MYAUN	Khushal Mahila	Myaun
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Dhan Dhan Satguru	27-Mar-2015	Women SHG	10-Aug-2015	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	93330100233155		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	69,000	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
Rani	Soan pal	OBC	Illiterate	0	0	0	0	0	0
Soni	Ramjeet	OBC	Illiterate	0	0	0	0	0	0
Dshbhakti	Rampal	OBC	Illiterate	0	0	0	0	0	0
Sunita	Rajendra	OBC	Illiterate	0	0	0	0	0	0
Susheela	Saurabh	OBC	Illiterate	0	0	0	0	0	0
Radha	Patiram	OBC	Illiterate	0	0	0	0	0	0
Anita Devi	Rambhrose	OBC	Illiterate	0	0	0	0	0	0
Mamta	Dayaram	OBC	Illiterate	0	0	0	0	0	0
Savita	Mahaveer	SC	Illiterate	0	0	0	0	0	0
Meena	Sastyaveer	SC	Illiterate	0	0	0	0	0	0
Renu	Ramsingh	SC	Illiterate	0	0	0	0	0	0
Saroj	Mahipal	General	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Nov 30, 2019

		Nov 30, 2019			
Particular	Debit	Credit			
Liabilities					
Members savings	0.00	54,000.00			
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	50,000.00	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	20,000.00	0.00			
- From CCL A/c	0.00	0.00			
- From CIF	0.00	0.00			
Cash-in-hand	5,500.00	0.00			
Bank Balance	13,500.00	0.00			
Income					
Institutional / Resource Fees	0.00	0.00			
Interest earned in Saving Bank Account	0.00	1,000.00			
Interest earned from Interloaning (Saving)	0.00	24,500.00			
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	200.00	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	89,200.00	94,500.00

Income-Expenditure

From: Mar 27, 2015 | | **To:** Nov 30, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	1,000	Meetings	0
Interest earned from interloaning (Savings)	24,500	Travel	0
Interest earned from CCL Loan	0	VO Contribution	200
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	25,500	Total	200

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	54,000	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in b	ank	- From CIF	0	
- From CCL	0	- From Savings	50,000	
- 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	20,000	
Revolving Fund	15,000	Bank balance	13,500	
Accumulated Reserves	0	Cash-in-hand	5,500	
Total	0	Total	0	