Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	JAGAT	MUSAJHAG	Jeet Mahila	Musajhag
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Dharti Mata	16-Apr-2019	Women SHG	25-Apr-2019	Sarv U.P. Gramin Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	60331476204		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	9,200	0	0	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
Rachna	Vinod	OBC	5th Pass	0	0	0	0	0	0
Sejaj	Imran	OBC	5th Pass	0	0	0	0	0	0
Kiran	Durvesh	OBC	12th Pass	0	0	0	0	0	0
Gulashan	Anivay husen	OBC	Illiterate	0	0	0	0	0	0
Ganjaja	Bablu	OBC	Illiterate	0	0	0	0	0	0
Durga	Suresh	OBC	Illiterate	0	0	0	0	0	0
Bhanuvati	Ram nivas	OBC	Illiterate	0	0	0	0	0	0
Nanhi	Ram nivas	OBC	Illiterate	0	0	0	0	0	0
Ghan devi	Nanhe singh	OBC	Illiterate	0	0	0	0	0	0
Sharda devi	Rukum singh	OBC	Illiterate	0	0	0	0	0	0
Guddo		OBC	Illiterate	0	0	0	0	0	0
Total	Total			0	0	0	0	0	0

Trial Balance

Jan 31, 2020

Particular	Debit	Credit
Liabilities		
Members savings	0.00	9,200.00
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	0.00
Assets		
Principal 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
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	5,892.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	20.00
Interest earned from Interloaning (Saving)	0.00	100.00
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	6,092.00	9,320.00

Income-Expenditure

From: Apr 16, 2019 | | **To:** Jan 31, 2020

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	20	Meetings	0
Interest earned from interloaning (Savings)	100	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	120	Total	200

Balance Sheet

As on Jan 31, 2020

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	9,200	Principal loan amount outstanding with	n members		
Current Liabilities		- From CCL	0		
Principal loan amount outstanding in b	ank	- From CIF	0		
- From CCL	0	- From Savings	0		
- From CIF	0	Interest on loan amount outstanding w	ount 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	0	Bank balance	5,892		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		