

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	JAGAT	AHORAMAI	Sakar Maiyya Mahila	Ahoramai
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Neha Mahila	16-Jul-2013	Women SHG	26-Jul-2013	Sarv U.P. Gramin Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Guldheya	93200100149281	93208700001930	15-Oct-2015	50,000
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
38,400	167,000	101,000	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 loan aailed for Livelihood Activities	Amount Loan aailed for Livelihood Activities	No. of Times loan aailed for Other Activities	Amount Loan aailed for Other Activities	Total Loan Aailed
Pinki	Aakash	SC	Illiterate	0	0	0	0	0	0
Rekha	Laxmi Singh	SC	Illiterate	4,800	8	39,500	8	11,000	50,500
Munni Devi	Shanker	SC	Illiterate	4,800	2	13,000	2	0	13,000
Aanaro Devi	Rameshwer	SC	Illiterate	4,800	0	0	0	0	0
Maha Rani	Ram Murti	SC	Illiterate	4,800	1	10,000	1	10,000	20,000
Munni Devi	Pradeeap	SC	Illiterate	0	0	0	0	0	0
Babita	Dinesh	SC	Illiterate	4,800	1	500	1	0	500
Rinki Devi	Durgesh	SC	Illiterate	4,800	0	0	0	0	0
Rajvati	Mahendra	SC	Illiterate	0	0	0	0	0	0
Ram Beti	Nantthu Singh	SC	Illiterate	4,800	3	11,000	3	6,000	17,000
Meena	Satish	SC	Illiterate	4,800	0	0	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 loan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times loan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Total				38,400	15	74,000	15	27,000	101,000

Trial Balance

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	152,000.00
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	165,200.00	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	50,000.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	800.00	0.00
Bank Balance	1,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	7,000.00
Interest earned from Interloaning (Saving)	0.00	50,000.00
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

Stationery	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	217,200.00	224,000.00

Income-Expenditure

From: Jul 16, 2013 || To: Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	7,000	Meetings	0
Interest earned from interloaning (Savings)	50,000	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	57,000	Total	200

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	152,000	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	165,200
- 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	50,000
Revolving Fund	15,000	Bank balance	1,000
Accumulated Reserves	0	Cash-in-hand	800
Total	0	Total	0