

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
Shakar Mahila	20-Jul-2013	Women SHG	20-Aug-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	93200100149661	93208700004450	19-Mar-2016	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
49,000	70,000	156,000	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 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
Kushuma	Ravendra	SC	Illiterate	4,900	1	14,000	2	5,000	19,000
Sunita	Banke Singh	SC	Illiterate	4,900	5	37,000	3	5,000	42,000
Chndravati	Chndrapal	SC	Illiterate	4,900	1	2,000	1	0	2,000
Ram Beti	Preampal	SC	Illiterate	4,900	1	7,000	1	0	7,000
Kamlesh	Ramnibash	SC	Illiterate	4,900	1	2,000	0	2,000	4,000
Sangeeta	Umesh	SC	Illiterate	4,900	1	3,000	1	3,000	6,000
Pooja	Yograj	SC	Illiterate	4,900	1	3,000	1	3,000	6,000
Prem devi	Kalichran	SC	Illiterate	4,900	1	19,000	1	3,000	22,000
Bachswati	Shishupal	SC	Illiterate	4,900	1	19,000	1	3,000	22,000
Sandhya	Prkash	SC	Illiterate	4,900	1	16,000	1	10,000	26,000
Total				49,000	14	122,000	12	34,000	156,000

Trial Balance

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	55,000.00
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	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	0.00	0.00
- From CCL A/c	62,000.00	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	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	0.00	0.00
Bank Balance	8,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,280.00
Interest earned from Interloaning (Saving)	0.00	20,000.00
Interest earned from CCL Loaning	0.00	6,000.00
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	4,575.00	0.00
Other Expenses	0.00	0.00
Total	74,775.00	148,280.00

Income-Expenditure

From: Jul 20, 2013 || To: Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	2,280	Meetings	0
Interest earned from interloaning (Savings)	20,000	Travel	0
Interest earned from CCL Loan	6,000	VO Contribution	200
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	4,575
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
Total	28,280	Total	4,775

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	55,000	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	62,000
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	50,000	- From Savings	0
- 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	0
Revolving Fund	15,000	Bank balance	8,000
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0