

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	SAHASWAN	DAKARA PUKHTA	Suraj Mahila	Dakara Pukhta
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Sita Mahila	20-Jul-2013	Women SHG	11-Sep-2013	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Sahaswan	33286376653		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
20,900	45,000	14,702	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 Aailed
Bhuri	Natthu	SC	Illiterate	1,900	0	0	1	1,360	1,360
Vireshvati	Kumarpal	SC	Illiterate	1,900	0	0	1	1,326	1,326
Radha	Omveer	SC	Illiterate	1,900	0	0	1	1,360	1,360
Jay Devi	Chran Singh	SC	Illiterate	1,900	0	0	1	1,360	1,360
Lilavati	Shera Singh	SC	Illiterate	1,900	0	0	1	1,360	1,360
Soamvati	Rohan	SC	Illiterate	1,900	0	0	1	1,360	1,360
Sarvesh	Rajveer	SC	Illiterate	1,900	0	0	1	1,136	1,136
Gyanvati	Mahaveer	SC	Illiterate	1,900	0	0	1	1,360	1,360
Longshree	Radheshyam	SC	Illiterate	1,900	0	0	1	1,360	1,360
Kanta Devi	Amarpal	SC	Illiterate	1,900	0	0	1	1,360	1,360
Nirmla	Maharaj	SC	Illiterate	1,900	0	0	2	1,360	1,360
Rekha	Dhara Singh	SC	Illiterate	0	0	0	0	0	0
<b>Total</b>				<b>20,900</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>14,702</b>	<b>14,702</b>

# Trial Balance

Nov 30, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	30,000.00
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
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	15,000.00	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	2,000.00	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	30,000.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	100.00
Interest earned from Interloaning (Saving)	0.00	600.00
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	0.00	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
<b>Total</b>	<b>47,000.00</b>	<b>45,700.00</b>

# 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	100	Meetings	0
Interest earned from interloaning (Savings)	600	Travel	0
Interest earned from CCL Loan	0	VO Contribution	0
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
<b>Total</b>	<b>700</b>	<b>Total</b>	<b>0</b>

# Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	30,000	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	15,000
- 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	2,000
Revolving Fund	15,000	Bank balance	30,000
Accumulated Reserves	0	Cash-in-hand	0
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>