## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	AMBIAPUR	DHANAULI		Sadarpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Vishnu Bhagwan Mahila	01-Feb-2017	Women SHG	26-Oct-2017	Sarv U.P. Gramin Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Gudhani	9319130064550		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	60,100	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
Gomti	Umrayelal	SC	Illiterate	0	0	0	0	0	0
Kanti	Goverdhan	SC	Illiterate	0	0	0	0	0	0
Neeraj	Umashanker	SC	Illiterate	0	0	0	0	0	0
Preamvati	Rameshwer	SC	Illiterate	0	0	0	0	0	0
Jyoti	Devpal	SC	Illiterate	0	0	0	0	0	0
Ramvati	Jhamman lal	SC	Illiterate	0	0	0	0	0	0
Kunti	Tula Ram	SC	Illiterate	0	0	0	0	0	0
Kalavati	Kaivalram	SC	Illiterate	0	0	0	0	0	0
Jasoda	Ram Khiladi	OBC	Illiterate	0	0	0	0	0	0
Lata	Tinku	SC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

## Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	45,100.00
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	35,000.00	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	1,000.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	2,000.00	0.00
Bank Balance	5,000.00	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	3,000.00
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				
Stationory	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		
Total	43,000.00	64,100.00		

## Income-Expenditure

**From:** Feb 01, 2017 | | **To:** Oct 31, 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)	3,000	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	
Total	4,000	Total	0	

## **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	45,100	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	35,000	
- 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	1,000	
Revolving Fund	15,000	Bank balance	5,000	
Accumulated Reserves	0	Cash-in-hand	2,000	
Total	0	Total	0	