

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BUDAUN	SAHASWAN	ZAHIDPUR ALAMPUR	Aajad Mahila	Dinapur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Seeta Mahila	12-Jul-2017	Women SHG	08-Aug-2017	SBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Shivgarh	37004730382		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
6,600	45,000	15,151	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
Anita	Naresh Pal	OBC	Up to 5th	600	0	0	1	1,500	1,500
Nanhi Devi	Ram Singh	OBC	Up to 5th	600	0	0	1	150	150
Phulwati	Janendra Lal Singh	OBC	Up to 5th	600	0	0	1	1,500	1,500
Pan Devi	Vigat Pal	OBC	Up to 5th	600	0	0	0	1,500	1,500
Ram Beti	Bhikam Singh	OBC	Up to 5th	600	0	0	1	1,500	1,500
Premwati	Sewa Ram	OBC	Up to 5th	600	0	0	1	1,500	1,500
Javitri	Gokaran Singh	OBC	Up to 5th	600	0	0	1	1,500	1,500
Premwati	Dakwa Singh	OBC	Up to 5th	600	0	1	1	1,500	1,501
Dhan Devi	Ved Prakas	OBC	Up to 5th	600	0	0	1	1,500	1,500
Gyan Devi	Puran Singh	OBC	Up to 5th	600	0	0	1	1,500	1,500
Kamla Devi	Vir Sahay	OBC	Up to 5th	600	0	0	1	1,500	1,500
Total				6,600	0	1	10	15,150	15,151

Trial Balance

Dec 31, 2019

Particular	Debit	Credit
Liabilities		
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
Assets		
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	1,000.00	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	29,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	200.00
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

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
Total	45,000.00	45,300.00

Income-Expenditure

From: Jul 12, 2017 || To: Dec 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	200	Meetings	0
Interest earned from interloaning (Savings)	100	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	300	Total	0

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	30,000	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	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	1,000
Revolving Fund	15,000	Bank balance	29,000
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0