

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
SHAHJAHANPUR	JAITIPUR	SARSAWAN	Khushi Mahila	Jagat Piparthana
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Mahaveer Mahila	26-Dec-2013	Women SHG	15-Jul-2015	CBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Kheda Bajheda	3371803914		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	41,000	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
Rajehwati	Manku	OBC	Illiterate	0	0	0	0	0	0
Bhojvati	Munakkulal	OBC	5th Pass	0	0	0	0	0	0
Kiran	Mahaveer	OBC	Illiterate	0	0	0	0	0	0
Veeravati	Sukhpal	OBC	Illiterate	0	0	0	0	0	0
Meena	Nannhe	OBC	Illiterate	0	0	0	0	0	0
Reema	Hargovind	OBC	Illiterate	0	0	0	0	0	0
Munni Devi	Pappu	OBC	Illiterate	0	0	0	0	0	0
Munni	Deen Dayal	OBC	Illiterate	0	0	0	0	0	0
Krishna	Veerpal	OBC	Illiterate	0	0	0	0	0	0
Rajeswari	Raj Pal	OBC	Illiterate	0	0	0	0	0	0
Ram Beti	Suresh	OBC	Illiterate	0	0	0	0	0	0
Geeta Devi	Kallu Lal	OBC	N/A	0	0	0	0	0	0

Trial Balance

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	26,000.00
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	41,000.00	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	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	3,700.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,500.00
Interest earned from Interloaning (Saving)	0.00	1,200.00
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	44,700.00	44,700.00

Income-Expenditure

From: Dec 26, 2013 || **To:** Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	2,500	Meetings	0
Interest earned from interloaning (Savings)	1,200	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	3,700	Total	0

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	26,000	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	41,000
- 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	0
Revolving Fund	15,000	Bank balance	3,700
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0