Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
SHAHJAHANPUR	JAITIPUR	GADHIYA RANGIN	Roshani Mahila	Garhiya Rangeen
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Jay Shree Ram	23-Feb-2014	Women SHG	15-Jul-2015	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Garhia Rangin	167000100015347		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	67,000	0	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 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
Kalpana	Omveer	SC	Illiterate	0	0	0	0	0	0
Seema	Suresh	SC	Illiterate	0	0	0	0	0	0
babli	Sher Singh	SC	Illiterate	0	0	0	0	0	0
Raj Kumari	Ram Veer	SC	Illiterate	0	0	0	0	0	0
Mithilesh	Netra Pal	OBC	Illiterate	0	0	0	0	0	0
Omvati	Veer Pal	OBC	Illiterate	0	0	0	0	0	0
Shiv Devi	Ram NIwas	OBC	Illiterate	0	0	0	0	0	0
Nanhi	Vishal	OBC	Illiterate	0	0	0	0	0	0
Prem wati	Ram bahrose	OBC	Illiterate	0	0	0	0	0	0
Usha	Greesh	OBC	Illiterate	0	0	0	0	0	0
Savitri	ved prakash	OBC	Illiterate	0	0	0	0	0	0
Seema	Ram Sewak	OBC	Illiterate	0	0	0	0	0	0
Total			0	0	o	0	0	0	

Trial Balance

		Nov 30, 2019
Particular	Debit	Credit
Liabilities		
Members savings	0.00	52,000.00
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	65,000.00	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	5,200.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,000.00
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

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	70,200.00	70,200.00

Income-Expenditure

From: Feb 23, 2014 || To: Nov 30, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	2,000	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	3,200	Total	0

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	52,000	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	65,000	
- 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	5,200	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	