

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
SHAHJAHANPUR	JAITIPUR	AMREDI	Dhan Laxmi	Amreri
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Ram Janki	27-May-2015	Women SHG	10-Aug-2015	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Gadiya Rangeen	16700100018451		26-Oct-2017	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
21,000	69,000	70,000	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 Availed
Gangadevi	Kalicharan	General	Illiterate	2,100	1	10,000	0	0	10,000
Gaura	Gangadin	OBC	Illiterate	2,100	2	10,000	0	0	10,000
Rajeswari	Mohanlal	OBC	Illiterate	2,100	1	10,000	0	0	10,000
Premkumari	Ramniwash	OBC	Illiterate	2,100	1	2,000	0	0	2,000
Umadevi	Prmod	OBC	Illiterate	2,100	0	0	0	0	0
Soni devi	Sunil	OBC	Illiterate	2,100	1	10,000	0	0	10,000
Bantidevi	Ompal	OBC	Illiterate	2,100	0	0	0	0	0
Salna devi	ompal	OBC	Illiterate	2,100	1	20,000	0	0	20,000
Gita	Bahosh	OBC	Illiterate	2,100	1	3,000	0	0	3,000
kamlesh	Itwari	OBC	Illiterate	2,100	1	5,000	0	0	5,000
Total				21,000	9	70,000	0	0	70,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	54,000.00
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	62,000.00	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	14,190.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	5,900.00
Interest earned from Interloaning (Saving)	0.00	1,290.00
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	76,190.00	76,190.00

Income-Expenditure

From: May 27, 2015 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	5,900	Meetings	0
Interest earned from interloaning (Savings)	1,290	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	7,190	Total	0

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	54,000	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	62,000
- 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	14,190
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0