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
Sakar Vishb Hari	24-Sep-2015	Women SHG	29-Apr-2016	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Gadiya Rangeen	16700100018811		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	57,000	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 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
Ganga devi	Kali caran	OBC	Illiterate	0	0	0	0	0	0
Gaura	Gangadeen	OBC	Illiterate	0	0	0	0	0	0
Rajeshvari	Mohan	OBC	Illiterate	0	0	0	0	0	0
Umadevi	Ram niwash	OBC	Illiterate	0	0	0	0	0	0
Soni	Parmod	OBC	Illiterate	0	0	0	0	0	0
Banta devi	Sunil	OBC	Illiterate	0	0	0	0	0	0
Sapna	ompal	OBC	Illiterate	0	0	0	0	0	0
Geeta	Avnish	OBC	Illiterate	0	0	0	0	0	0
Kamlesha	Bahoran	OBC	Illiterate	0	0	0	0	0	0
Prema	Phoolvari	OBC	Illiterate	0	0	0	0	0	0
Total			0	0	0	0	0	0	

Trial Balance

Oct 31, 2019

		Oct 31, 2019
Particular	Debit	Credit
Liabilities		
Members savings	0.00	42,000.00
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	40,500.00	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	1,000.00	0.00
Bank Balance	21,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	4,800.00
Interest earned from Interloaning (Saving)	0.00	700.00
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	62,500.00	62,500.00

Income-Expenditure

From: Sep 24, 2015 | | **To:** Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	4,800	Meetings	0
Interest earned from interloaning (Savings)	700	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	5,500	Total	0

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	42,000	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in ba	ank	- From CIF	0	
- From CCL	0	- From Savings	40,500	
- 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	21,000	
Accumulated Reserves	0	Cash-in-hand	1,000	
Total	0	Total	0	