## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
SHAHJAHANPUR	JAITIPUR	GADHIYA RANGIN		Garhiya Rangeen
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Kale Dev	18-Mar-2017	Women SHG	10-Aug-2017	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Gadiya Rangeen	16700100019103		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	28,000	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
RESHMA DEVI	RAJVEER	OBC	Up to 5th	0	0	0	0	0	0
PREM VATI	PREM PAL	OBC	5th Pass	0	0	0	0	0	0
RESHMA DEVI	SOVARAN	OBC	Up to 5th	0	0	0	0	0	0
OMA	RAMESH	OBC	5th Pass	0	0	0	0	0	0
BABALI	DHEERENDRA	OBC	Illiterate	0	0	0	0	0	0
GEETA	DHANPAL	OBC	Illiterate	0	0	0	0	0	0
VINITA	SUKHVEER	OBC	5th Pass	0	0	0	0	0	0
RANI	MANGU SINGH	OBC	Illiterate	0	0	0	0	0	0
SONAM	PREMPAL	OBC	5th Pass	0	0	0	0	0	0
NEELAM	UMESH	OBC	5th Pass	0	0	0	0	0	0
Total				0	0	0	0	0	0

## Trial Balance

Nov 30, 2019

		7 (0 50) 2015
Particular	Debit	Credit
Liabilities		
Members savings	0.00	28,000.00
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	0.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	29,000.00	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	3,020.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	3,000.00
Interest earned from Interloaning (Saving)	0.00	1,020.00
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	32,020.00	32,020.00

## Income-Expenditure

**From:** Mar 18, 2017 | | **To:** Nov 30, 2019

Income		Expenses		
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	3,000	Meetings	0	
Interest earned from interloaning (Savings)	1,020	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	4,020	Total	0	

## **Balance Sheet**

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	28,000	Principal loan amount outstanding with	n members	
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in b	ank	- From CIF	0	
- From CCL	0	- From Savings	29,000	
- 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	0	Bank balance	3,020	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	