

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
Jai GuruDev Mahila	21-Jan-2017	Women SHG	30-Nov--0001	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Gadiya Rangeen	16700100019023		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	34,000	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
Poonam Devi	Girish pal	OBC	8th Pass	0	0	0	0	0	0
Babali	Akhilesh	OBC	5th Pass	0	0	0	0	0	0
Sunita	Mahendra	OBC	5th Pass	0	0	0	0	0	0
Ramrati	Pancham Singh	OBC	Illiterate	0	0	0	0	0	0
Kanti Devi	Deshraj	OBC	Illiterate	0	0	0	0	0	0
Kushum Singh	Sompal Singh	OBC	8th Pass	0	0	0	0	0	0
Rajvati	Badam Singh	OBC	Illiterate	0	0	0	0	0	0
Pooja Singh	Mangal Singh	OBC	Illiterate	0	0	0	0	0	0
Rinki	Mahesh	OBC	5th Pass	0	0	0	0	0	0
Anjali	Awdesh	OBC	5th Pass	0	0	0	0	0	0
Sunita Devi	Sher Singh	OBC	Illiterate	0	0	0	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
Total				0	0	0	0	0	0

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	34,000.00
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	12,090.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	4,290.00
Interest earned from Interloaning (Saving)	0.00	2,800.00
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	41,090.00	41,090.00

Income-Expenditure

From: Jan 21, 2017 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	4,290	Meetings	0
Interest earned from interloaning (Savings)	2,800	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	7,090	Total	0

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	34,000	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	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	12,090
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0