

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
SHAHJAHANPUR	DADROL	AKRRA RASOOLPUR		Akrra Rasoolpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Laxmi Mahila	20-Nov-2018	Women SHG	07-Dec-2018	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	224001409291		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	10,048	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
Rajni	Lalit Kumar	OBC	Graduate	0	0	0	0	0	0
Seeta Devi	Ram Kishor	OBC	Graduate	0	0	0	0	0	0
Khusbu	Lalit Kumar	OBC	Graduate	0	0	0	0	0	0
Sada Wati	Ram Deen	OBC	5th Pass	0	0	0	0	0	0
Shivla Devi	Ram Murari	OBC	Illiterate	0	0	0	0	0	0
Goda Wari	Rati Ram	OBC	8th Pass	0	0	0	0	0	0
Puspa	Ram Niwas	OBC	Illiterate	0	0	0	0	0	0
Rani Devi	Ram Niwas	OBC	Illiterate	0	0	0	0	0	0
Roop Rani	Mani Ram	OBC	Illiterate	0	0	0	0	0	0
Sada Wati	Anil	OBC	Illiterate	0	0	0	0	0	0
Prem Lata	Anurag	OBC	Graduate	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

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	10,048.00
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	1,500.00
- 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	1,500.00	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	0.00	0.00
Bank Balance	10,048.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	59.00
Interest earned from Interloaning (Saving)	0.00	20.00
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	11,548.00	11,627.00

Income-Expenditure

From: Nov 20, 2018 || To: Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	59	Meetings	0
Interest earned from interloaning (Savings)	20	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	79	Total	0

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	10,048	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	1,500
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	0
- From CCL	1,500	- From CIF	0
- From CCL	0	- From Savings	0
Revolving Fund	0	Bank balance	10,048
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0