Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
SHAHJAHANPUR	DADROL	JAMAUR		Jamaur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Ambedkar Mahila	21-Jan-2019	Women SHG	04-Jun-2019	
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	38475833009		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	3,500	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
Urmila	Siyaram	OBC	5th Pass	0	0	0	0	0	0
Arti Devi	Mukesh	OBC	12th Pass	0	0	0	0	0	0
Rama Devi	Sajendra	OBC	10th Pass	0	0	0	0	0	0
Nanhi	Raja Ram	OBC	12th Pass	0	0	0	0	0	0
Rekha	Rajendra	OBC	10th Pass	0	0	0	0	0	0
Lajjavati	Rajendra	OBC	12th Pass	0	0	0	0	0	0
Sukhrani	Bahiya lal	OBC	10th Pass	0	0	0	0	0	0
Shiv Deyi	Fool Chandra	OBC	12th Pass	0	0	0	0	0	0
Vidhya vati	Bhagwan Das	OBC	10th Pass	0	0	0	0	0	0
Shanti	Pati ram	OBC	12th Pass	0	0	0	0	0	0
Total	Total			0	0	0	0	0	0

Trial Balance

Nov 30, 2019

Particular.		Constitution of the consti
Particular Control of the Control of	Debit	Credit
Liabilities		
Members savings	0.00	3,500.00
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	52.00
- 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	1,000.00	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	2,582.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	52.00
Interest earned from Interloaning (Saving)	0.00	30.00
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	3,582.00	3,634.00

Income-Expenditure

From: Jan 21, 2019 | | **To:** Nov 30, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	52	Meetings	0		
Interest earned from interloaning (Savings)	30	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	82	Total	0		

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	3,500	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in b	ank	- From CIF	0	
- From CCL	0	- From Savings	1,000	
- From CIF	0	Interest on loan amount outstanding with members		
Interest on loan amount outstanding in	bank	- From CCL	0	
- From CCL	52	- From CIF	0	
- From CCL	0 - From Savings		0	
Revolving Fund	0 Bank balance		2,582	
Accumulated Reserves	0	Cash-in-hand	0	
Total 0		Total	0	