

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
SHAHJAHANPUR	JAITIPUR	KARKAUR	Shanker Mahila	Karkaur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Durga Mata	03-Jun-2011	Women SHG	03-Jun-2011	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Jaitipur	56550100019184	5655010001003	26-May-2013	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	50,500	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 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
Meera devi	Sarvesh dayal	General	8th Pass	0	0	0	0	0	0
Rama devi	Rajveer	General	8th Pass	0	0	0	0	0	0
Jagdevi	Omprakash	General	Illiterate	0	0	0	0	0	0
Munni devi	Pushpendar	General	Up to 5th	0	0	0	0	0	0
Soni	Chhotelal	General	Illiterate	0	0	0	0	0	0
Ramlali	chhotelal	General	Illiterate	0	0	0	0	0	0
Rajkunari	Surajpal	General	Illiterate	0	0	0	0	0	0
Sadawati	Radheysyam	General	Illiterate	0	0	0	0	0	0
Guddi	damodar	General	Illiterate	0	0	0	0	0	0
Vimla	Mohanlal	OBC	Illiterate	0	0	0	0	0	0
Ramsanehi	Rajkuamr	General	Illiterate	0	0	0	0	0	0
Shanti devi		N/A	N/A	0	0	0	0	0	0
Draupati	Ramkishor	OBC	Illiterate	0	0	0	0	0	0
Shanti devi	balakram	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

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	50,500.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	171,500.00
- From CIF A/c	0.00	0.00
Interest loan amount outstanding at bank		
- From CCL A/c	0.00	2,500.00
- 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	50,000.00	0.00
- From CCL A/c	174,000.00	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	13,600.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	5,500.00
Interest earned from Interloaning (Saving)	0.00	1,100.00
Interest earned from CCL Loaning	0.00	6,500.00
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	237,600.00	237,600.00

Income-Expenditure

From: Jun 03, 2011 || To: Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	5,500	Meetings	0
Interest earned from interloaning (Savings)	1,100	Travel	0
Interest earned from CCL Loan	6,500	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	13,100	Total	0

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	50,500	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	174,000
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	171,500	- From Savings	50,000
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	0
- From CCL	2,500	- From CIF	0
- From CCL	0	- From Savings	0
Revolving Fund	0	Bank balance	13,600
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0