## 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
Laxmi	28-Jun-2011	Women SHG	28-Jun-2011	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Jaitipur	0.000050906129097943	5655010001087	29-Nov-2012	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	65,500	0	15,000	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
kanya devi	Ratiram	OBC	Illiterate	0	0	0	0	0	0
Rohini	Jogendra	OBC	10th Pass	0	0	0	0	0	0
Chandarakali	Satyapal	OBC	Illiterate	0	0	0	0	0	0
Ramwati	Sohanlal	OBC	Illiterate	0	0	0	0	0	0
Meera devi	Rajkumar	OBC	Illiterate	0	0	0	0	0	0
Ram kundala	Sarvesh	OBC	Illiterate	0	0	0	0	0	0
Sharda	r4amashrey	OBC	Illiterate	0	0	0	0	0	0
Syam,a	Mewarm	OBC	Illiterate	0	0	0	0	0	0
Roopawati	Dharampal	OBC	Illiterate	0	0	0	0	0	0
Annu	maikulal	OBC	Illiterate	0	0	0	0	0	0
Syama	Ramveer	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	о	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	45,000.00
- From CIF A/c	0.00	0.00
Interest loan amount outstanding at bank		
- From CCL A/c	0.00	2,000.00
- From CIF A/c	0.00	0.00
Revolving Fund	0.00	15,000.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	69,000.00	0.00
- From CCL A/c	47,000.00	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	7,600.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	5,000.00
Interest earned from Interloaning (Saving)	0.00	1,000.00
Interest earned from CCL Loaning	0.00	2,500.00
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	123,600.00	121,000.00

## Income-Expenditure

From: Jun 28, 2011 || To: Nov 30, 2019

Income		Expenses		
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	5,000	Meetings	0	
Interest earned from interloaning (Savings)	1,000	Travel	0	
Interest earned from CCL Loan	2,500	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	8,500	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	47,000	
Principal loan amount outstanding in ba	nk	- From CIF	0	
- From CCL	45,000	- From Savings	69,000	
- From CIF	0	Interest on loan amount outstanding with members		
Interest on loan amount outstanding in	bank	- From CCL	0	
- From CCL	2,000	- From CIF	0	
- From CCL	0 - From Savings		0	
Revolving Fund	15,000	Bank balance	7,600	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	