Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
SHAHJAHANPUR	JAITIPUR	BAISRI BAISRA	Pradhan Mahila	Baisara Baisari
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Gayatri	22-Jul-2011	Women SHG	22-Jul-2011	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Katra	56550100012684	5655010001135	24-Jun-2013	100,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	50,000	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 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
babita	Devendra	OBC	8th Pass	0	0	0	0	0	0
Ramadevi	rajeev	OBC	8th Pass	0	0	0	0	0	0
Aarti	Arvind	OBC	Up to 5th	0	0	0	0	0	0
Dhandevi	Rajesh	OBC	Illiterate	0	0	0	0	0	0
Morkali	Mahesh	OBC	Illiterate	0	0	0	0	0	0
Satyawati	Veerendra	OBC	Illiterate	0	0	0	0	0	0
Vitola	Paeshuram	OBC	Illiterate	0	0	0	0	0	0
Premwati	Aashokpal	OBC	Illiterate	0	0	0	0	0	0
Saroj	Govind	OBC	Illiterate	0	0	0	0	0	0
Shivdhara	rambabu	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

		Nov 30, 2019
Particular	Debit	Credit
Liabilities		
Members savings	0.00	50,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	75,000.00
- 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	51,000.00	0.00
- From CCL A/c	77,500.00	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	11,100.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	5,600.00
Interest earned from Interloaning (Saving)	0.00	1,300.00
Interest earned from CCL Loaning	0.00	5,200.00
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	139,600.00	139,600.00

Income-Expenditure

From: Jul 22, 2011 | | To: Nov 30, 2019

Income		Expenses		
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	5,600	Meetings	0	
Interest earned from interloaning (Savings)	1,300	Travel	0	
Interest earned from CCL Loan	5,200	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	12,100	Total	0	

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	50,000	Principal loan amount outstanding with members			
Current Liabilities		- From CCL	77,500		
Principal loan amount outstanding in ba	ank	- From CIF	0		
- From CCL	75,000	- From Savings	51,000		
- 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	11,100		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		