

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
SHAHJAHANPUR	JAITIPUR	SHAHABAD	Suraj Mahila	Madriya
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Jai Guru Dev	31-May-2012	Women SHG	10-Jun-2012	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Karkaur	56550100021982	5655010001380	05-Aug-2013	100,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
24,000	45,000	91,200	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
Sheela Kumari	Vinod Kumar	OBC	5th Pass	2,400	1	2,000	1	8,000	10,000
Sangeeta Sharma	Prakash Babu	OBC	Illiterate	2,400	1	1,000	1	10,000	11,000
Kusuma	Ram Bhajan	OBC	Illiterate	2,400	1	500	1	10,000	10,500
Rajeshwari	Shankar Lal	OBC	Illiterate	2,400	1	500	1	10,000	10,500
Sukhrani	Bheekham	OBC	Illiterate	2,400	1	500	1	10,000	10,500
Satyavati	Ravindra	OBC	Illiterate	2,400	1	1,000	1	6,000	7,000
Meera	Matroo Lal	OBC	Illiterate	2,400	1	1,000	1	5,000	6,000
Savita	Rampal	OBC	Up to 5th	2,400	1	500	1	10,000	10,500
Jamuna Devi	Radheyshyam	OBC	Illiterate	2,400	1	200	1	10,000	10,200
Sapna Devi	Heeralal	OBC	Illiterate	2,400	0	0	1	5,000	5,000
Total				24,000	9	7,200	10	84,000	91,200

Trial Balance

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	45,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	85,000.00
- 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	40,000.00	0.00
- From CCL A/c	87,500.00	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	7,530.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,180.00
Interest earned from Interloaning (Saving)	0.00	350.00
Interest earned from CCL Loaning	0.00	4,500.00
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	135,030.00	139,530.00

Income-Expenditure

From: May 31, 2012 || To: Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	2,180	Meetings	0
Interest earned from interloaning (Savings)	350	Travel	0
Interest earned from CCL Loan	4,500	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	7,030	Total	0

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	45,000	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	87,500
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	85,000	- From Savings	40,000
- 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	7,530
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0