# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
SHAHJAHANPUR	JAITIPUR	HERPUR	Sankalp Mahila	Heerpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Om	24-Jul-2012	Women SHG	24-Jul-2012	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Rasewan	22420100011299		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	44,500	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
Sanju Devi	Satyadev	OBC	Illiterate	0	0	0	0	0	0
Shri Devi	Shri Rampal	OBC	Illiterate	0	0	0	0	0	0
Malida	Hashiar	OBC	Illiterate	0	0	0	0	0	0
Snita Devi	Shrikrisan	OBC	Illiterate	0	0	0	0	0	0
Kanchawati	Sanjeev	OBC	Illiterate	0	0	0	0	0	0
Aarti	Verpal	OBC	Illiterate	0	0	0	0	0	0
Asha Devi	Jagdesh	OBC	Illiterate	0	0	0	0	0	0
Rupwati	Vijay Pal	OBC	Illiterate	0	0	0	0	0	0
Munni Devi	Nanku	OBC	Illiterate	0	0	0	0	0	0
Rampayari	Shri	OBC	Illiterate	0	0	0	0	0	0
Bhgna	Shriveer	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	44,500.00
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	0.00
- 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	44,000.00	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	2,045.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,290.00
Interest earned from Interloaning (Saving)	0.00	255.00
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	46,045.00	46,045.00

# Income-Expenditure

From: Jul 24, 2012 | | To: Nov 30, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	1,290	Meetings	0
Interest earned from interloaning (Savings)	255	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	1,545	Total	0

### **Balance Sheet**

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	44,500	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in ba	ank	- From CIF	0	
- From CCL	0	- From Savings	44,000	
- From CIF	0	Interest on loan amount outstanding with members		
Interest on loan amount outstanding in	bank	- From CCL	0	
- From CCL	0	- From CIF	0	
- From CCL	0	- From Savings	0	
Revolving Fund	0	Bank balance	2,045	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	