## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
SHAHJAHANPUR	JAITIPUR	AMREDI	Dhan Laxmi	Amreri
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Shankar	26-Jun-2012	Women SHG	26-Jun-2012	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Garhia Rangin	16700100018806		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	89,000	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
Poonam	Harveer	General	10th Pass	0	0	0	0	0	0
Rinki	Ganga Singh	SC	8th Pass	0	0	0	0	0	0
Soma	Ganga Deen	OBC	Illiterate	0	0	0	0	0	0
Deena	АМР	ST	Illiterate	0	0	0	0	0	0
Komal	Avdesh	OBC	Illiterate	0	0	0	0	0	0
Rama	Devendra	OBC	Illiterate	0	0	0	0	0	0
Savitri	Ved Pal	OBC	Illiterate	0	0	0	0	0	0
Suman	Pappu	OBC	Illiterate	0	0	0	0	0	0
Geeta	Mahendra	OBC	Illiterate	0	0	0	0	0	0
Somwati	Ganga ram	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

## Trial Balance

Oct 31, 2019

	Ott 51, 2015			
Particular	Debit	Credit		
Liabilities				
Members savings	0.00	89,000.00		
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	85,700.00	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	15,000.00	0.00		
Income				
Institutional / Resource Fees	0.00	0.00		
Interest earned in Saving Bank Account	0.00	8,700.00		
Interest earned from Interloaning (Saving)	0.00	3,000.00		
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	100,700.00	100,700.00

## Income-Expenditure

**From:** Jun 26, 2012 | | **To:** Oct 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	8,700	Meetings	0
Interest earned from interloaning (Savings)	3,000	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	11,700	Total	0

## **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	89,000	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in b	ank	- From CIF	0	
- From CCL	0	- From Savings	85,700	
- 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		15,000	
Accumulated Reserves	0	Cash-in-hand	0	
Total 0		Total	0	