

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
Jwala Mata	18-Jun-2012	Women SHG	23-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	16700100012862		26-Oct-2017	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
31,000	104,000	80,000	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 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
Chhoti	RAm Bilas	OBC	5th Pass	3,100	2	20,000	0	0	20,000
Neelam Devi	Ramveer	OBC	8th Pass	3,100	2	17,000	0	0	17,000
Prema Devi	Lekhraj	OBC	Illiterate	3,100	3	15,000	0	0	15,000
Bavita	Ram Sevak	OBC	Illiterate	3,100	1	5,000	0	0	5,000
Roopa	Manohar	OBC	Illiterate	3,100	2	10,000	0	0	10,000
Chandra Kali	Rukuri	OBC	Illiterate	3,100	1	3,000	0	0	3,000
Ramakanti	Jaiveer	OBC	Illiterate	3,100	1	5,000	0	0	5,000
Maya	Pramod	OBC	Illiterate	3,100	1	5,000	0	0	5,000
Nirmala	Ram Mohan	General	Illiterate	3,100	0	0	0	0	0
Kusum Lata	Vishwa Nath	General	Illiterate	3,100	0	0	0	0	0
Total				31,000	13	80,000	0	0	80,000

Trial Balance

Oct 31, 2019

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	15,000.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	94,000.00	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	30,300.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	16,500.00
Interest earned from Interloaning (Saving)	0.00	3,800.00
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

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	124,300.00	124,300.00

Income-Expenditure

From: Jun 18, 2012 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	16,500	Meetings	0
Interest earned from interloaning (Savings)	3,800	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	20,300	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 bank		- From CIF	0
- From CCL	0	- From Savings	94,000
- 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	15,000	Bank balance	30,300
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0