

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
SHAHJAHANPUR	JAITIPUR	GADHIYA RANGIN	Roshani Mahila	Garhiya Rangeen
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Bala Ji	25-Aug-2013	Women SHG	15-Sep-2013	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Garhia Rangin	1670010000014110		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
73,700	37,000	37,500	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
Jareena	Haneef	Minority	Illiterate	6,700	2	5,000	0	0	5,000
khilouna Devi	Suraj Pal	OBC	Illiterate	6,700	2	10,000	0	0	10,000
Prema	Ram Bharose	OBC	Illiterate	6,700	3	2,000	0	0	2,000
Satya Wati	Mahendra	OBC	Illiterate	6,700	1	2,000	0	0	2,000
Anaar Kali	Ram Dass	OBC	Illiterate	6,700	1	5,000	0	0	5,000
Vimlesh	Ram Dayal	OBC	Illiterate	6,700	2	10,000	0	0	10,000
nanhi Devi	Indra Pal	OBC	Illiterate	6,700	2	1,000	0	0	1,000
Kituka	Krishna Pal	OBC	Illiterate	6,700	0	0	0	0	0
Nanhi Devi	Omendra Pal	OBC	Illiterate	6,700	1	500	0	0	500
Nanhi Devi	Ram Swaroop	OBC	Illiterate	6,700	1	1,000	0	0	1,000
Puspa Devi	Sukh Pal	OBC	Illiterate	6,700	1	1,000	0	0	1,000

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
Total				73,700	16	37,500	0	0	37,500

Trial Balance

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	37,000.00
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	39,000.00	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	3,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	0.00
Interest earned from Interloaning (Saving)	0.00	0.00
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	42,000.00	37,000.00

Income-Expenditure

From: Aug 25, 2013 || To: Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	0	Meetings	0
Interest earned from interloaning (Savings)	0	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	0	Total	0

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	37,000	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	39,000
- 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	3,000
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0