

# 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
Bajrang Mahila	20-Apr-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	16700100014352		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
72,000	37,000	59,000	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
Neeraj	Om Veer	OBC	Illiterate	7,200	1	3,000	0	0	3,000
Roshni	Ram sevak	OBC	N/A	7,200	2	5,000	0	0	5,000
Kanya vati	Mahendra pal	OBC	Illiterate	7,200	3	10,000	0	0	10,000
Parvati	Chandra pal	OBC	Illiterate	7,200	1	4,000	0	0	4,000
Aarti	Ram veer	OBC	Illiterate	7,200	1	5,000	0	0	5,000
Phooldevi	Shri pal	OBC	Illiterate	7,200	0	0	0	0	0
Ram Shri	Hari babu	OBC	Illiterate	7,200	2	20,000	0	0	20,000
Guddi Devi	Rajendra	OBC	Illiterate	7,200	1	2,000	0	0	2,000
Braham Sri	Ramesh	OBC	Illiterate	7,200	0	0	0	0	0
Ram Pyari	Sukh pal	OBC	Illiterate	7,200	1	10,000	0	0	10,000
<b>Total</b>				<b>72,000</b>	<b>12</b>	<b>59,000</b>	<b>0</b>	<b>0</b>	<b>59,000</b>

# Trial Balance

Nov 30, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
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
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	38,900.00	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	2,500.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	3,200.00
Interest earned from Interloaning (Saving)	0.00	1,200.00
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
<b>Total</b>	<b>41,400.00</b>	<b>41,400.00</b>

# Income-Expenditure

*From: Apr 20, 2013 || To: Nov 30, 2019*

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	3,200	Meetings	0
Interest earned from interloaning (Savings)	1,200	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
<b>Total</b>	<b>4,400</b>	<b>Total</b>	<b>0</b>

# Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	37,000	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	38,900
- 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	2,500
Accumulated Reserves	0	Cash-in-hand	0
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>