Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
SHAHJAHANPUR	JAITIPUR	SARSAWAN	Khushi Mahila	Jagat Piparthana
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Jay Hanuman	22-Jun-2013	Women SHG	12-Aug-2013	CBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Kheda Bajheda	3271805051		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	38,000	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 loan 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
Batasho	Lakhan	SC	Illiterate	0	0	0	0	0	0
Aneeta devi	Rishi pal	OBC	Illiterate	0	0	0	0	0	0
Suneeta	Parmanand	SC	Illiterate	0	0	0	0	0	0
Prema vati	Seeta Ram	SC	Illiterate	0	0	0	0	0	0
Hari Pyari	Raj pal	OBC	Illiterate	0	0	0	0	0	0
Munni	Raghu veer	OBC	Illiterate	0	0	0	0	0	0
Guddi Devi	Ram Kumar	OBC	Illiterate	0	0	0	0	0	0
Urmila	Satya pal Singh	General	Illiterate	0	0	0	0	0	0
Nirmala	Krishna Pal	General	Illiterate	0	0	0	0	0	0
Shkuntala	Netra Pal	OBC	Illiterate	0	0	0	0	0	0
Roopa	Pappu Singh	OBC	Illiterate	0	0	0	0	0	0
Dev Vati	Lallu	OBC	Illiterate	0	0	0	0	0	0
Total			0	0	0	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

Trial Balance

Nov 30, 2019

	Nov 30, 2019			
Particular	Debit	Credit		
Liabilities				
Members savings	0.00	38,000.00		
Principal loan amount outstanding at bank				
From CCL A/c	0.00	0.00		
From CIF A/c	0.00	0.00		
nterest 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	47,000.00	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	3,800.00	0.00		
Income				
Institutional / Resource Fees	0.00	0.00		
Interest earned in Saving Bank Account	0.00	2,000.00		
Interest earned from Interloaning (Saving)	0.00	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		
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	50,800.00	40,800.00

Income-Expenditure

From: Jun 22, 2013 | | **To:** Nov 30, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	2,000	Meetings	0		
Interest earned from interloaning (Savings)	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	2,800	Total	0		

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	38,000	Principal loan amount outstanding with members			
Current Liabilities		- From CCL			
Principal loan amount outstanding in b	ank	- From CIF	0		
- From CCL	0	- From Savings	47,000		
- 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	3,800		
Accumulated Reserves	Accumulated Reserves 0		0		
Total	0	Total	0		