Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
SHAHJAHANPUR	JAITIPUR	SHAHABAD	Suraj Mahila	Madriya
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Laxmi Mahila	13-Aug-2013	Women SHG	13-Sep-2013	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Karkaur	56550100022793		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	37,500	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
Reetu Shrma	Heeralal	OBC	8th Pass	0	0	0	0	0	0
Saroja	Amarpal	OBC	5th Pass	0	0	0	0	0	0
Savitri	Mahesh	OBC	Up to 5th	0	0	0	0	0	0
Kalavati	Kedar	OBC	Illiterate	0	0	0	0	0	0
Kiran Sharma	Ashok	OBC	Illiterate	0	0	0	0	0	0
Rajkumari	Omveer	OBC	Illiterate	0	0	0	0	0	0
Rinku	Virendra	OBC	Illiterate	0	0	0	0	0	0
Nisha	Anil	OBC	Illiterate	0	0	0	0	0	0
Savitri	Chandrapal	OBC	Illiterate	0	0	0	0	0	0
Rajrani	Joharival	SC	Illiterate	0	0	0	0	0	0
Nishu	Raghuveer	SC	Illiterate	0	0	0	0	0	0
Savita	Sukhpal	OBC	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Nov 30, 2019

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Particular Control of the Control of	Debit	Credit
Liabilities		
Members savings	0.00	37,500.00
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	40,000.00	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	1,280.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,900.00
Interest earned from Interloaning (Saving)	0.00	880.00
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	41,280.00	41,280.00

Income-Expenditure

From: Aug 13, 2013 | |**To:** Nov 30, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	2,900	Meetings	0
Interest earned from interloaning (Savings)	880	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	3,780	Total	0

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	37,500	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	40,000	
- 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		1,280	
Accumulated Reserves	ves 0 Cash-in-hand		0	
Total	0	Total	0	