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
Vishmilla	24-Nov-2013	Women SHG	15-Jul-2015	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Garhia Rangin	16700100014945		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
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
MUNNI DEVI	JUGENDRA	SC	Up to 5th	0	0	0	0	0	0
PUSHPA DEVI	SUKHPAL	OBC	5th Pass	0	0	0	0	0	0
MAIKAN BEGUM	KALLU	Minority	Up to 5th	0	0	0	0	0	0
RESHMA	NANHE	Minority	Up to 5th	0	0	0	0	0	0
JAYRA	MOHAMMAD	Minority	Illiterate	0	0	0	0	0	0
JARONA	HANEEF	Minority	Illiterate	0	0	0	0	0	0
OMVATI	RAMBHAROSE	OBC	Illiterate	0	0	0	0	0	0
RAJKUMARI	DHRAMPAL	SC	Illiterate	0	0	0	0	0	0
KHILAUNA DEVI	NEKASU	SC	Illiterate	0	0	0	0	0	0
GUDDI	RAJENDRA	OBC	Illiterate	0	0	0	0	0	0
KHAITOON BEGUM	AFSARALI	Minority	Illiterate	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	0.00
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	40,200.00	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	4,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	3,600.00
Interest earned from Interloaning (Saving)	0.00	1,600.00
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	44,200.00	5,200.00

Income-Expenditure

From: Nov 24, 2013 | | **To:** Nov 30, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	3,600	Meetings	0
Interest earned from interloaning (Savings)	1,600	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	5,200	Total	0

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Liabilities		110000		
Long Term Liabilities		Current Asset		
Members Savings	0	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in ba	nk	- From CIF	0	
- From CCL	0	- From Savings	40,200	
- 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	4,000	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	