

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
AMETHI	AMETHI	MAHARAJ PUR	Aazad	khusadi
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Jay Santoshi	02-Feb-2017	Women SHG	18-Mar-2017	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Maharajpur	511801000017179	51180500002896	04-Aug-2018	500,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
26,400	51,400	60,000	15,000	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
nirmala	ajay	OBC	Graduate	2,400	0	0	1	5,000	5,000
sushila	arun kumar	OBC	Illiterate	2,400	0	0	1	5,000	5,000
munshiyain	indrapal	OBC	Up to 5th	2,400	1	15,000	1	5,000	20,000
sheela	dinesh	OBC	8th Pass	0	0	0	0	0	0
amrawati	dharmendra	OBC	Illiterate	2,400	0	0	0	0	0
shivkala	benimadhav	OBC	10th Pass	2,400	0	0	2	5,000	5,000
nisha	deepak	OBC	10th Pass	2,400	0	0	0	0	0
gudiya	sonu	OBC	8th Pass	2,400	0	0	0	0	0
sushma	rajendra	OBC	Graduate	2,400	2	15,000	0	0	15,000
savitri	sunil	OBC	12th Pass	2,400	0	0	0	0	0
madhuri	rajesh	OBC	10th Pass	2,400	0	0	0	0	0
lalain	rajnath	OBC	Illiterate	2,400	0	0	2	10,000	10,000
Total				26,400	3	30,000	7	30,000	60,000

Trial Balance

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	36,400.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	10,000.00
- 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	15,000.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	53,700.00	0.00
- From CCL A/c	10,000.00	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	11,014.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,114.00
Interest earned from Interloaning (Saving)	0.00	11,200.00
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
Total	74,714.00	74,714.00

Income-Expenditure

From: Feb 02, 2017 || To: Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	2,114	Meetings	0
Interest earned from interloaning (Savings)	11,200	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
Total	13,314	Total	0

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	36,400	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	10,000
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	10,000	- From Savings	53,700
- 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	15,000	Bank balance	11,014
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0