

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
AMETHI	AMETHI	SARAI KHEMA	Suraj	Saray Khema
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Ambe	17-Jan-2018	Women SHG	01-Feb-2018	Canara Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Munshiganj	5936101002653		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
14,400	27,600	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 loan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Guddi	Mahesh	OBC	Illiterate	1,200	0	0	0	0	0
Ramawati	Dhaniram	SC	12th Pass	1,200	0	0	0	0	0
Laxmi	Sheetla Prasad	OBC	10th Pass	1,200	0	0	0	0	0
Sangeeta	Ramkewal	SC	5th Pass	1,200	0	0	0	0	0
Jagrani	Mansharam	OBC	Illiterate	1,200	0	0	0	0	0
Geeta	Ganesh	OBC	Up to 5th	1,200	0	0	0	0	0
Meeradevi	Gopinath	OBC	Illiterate	1,200	0	0	0	0	0
Girja	Ramnewal	SC	Illiterate	1,200	0	0	0	0	0
Shiv pati	Haushila	OBC	Up to 5th	1,200	0	0	0	0	0
Gudiya	Sanjay	SC	8th Pass	1,200	0	0	0	0	0
Reeta	Rajkumar	OBC	5th Pass	1,200	0	0	0	0	0
Usha	Sanjay Kumar	OBC	Up to 5th	1,200	0	0	0	0	0
<b>Total</b>				<b>14,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Trial Balance

Jan 31, 2020

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	27,600.00
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	25,000.00	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	240.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	1,200.00	0.00
Bank Balance	10,129.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	540.00
Interest earned from Interloaning (Saving)	0.00	8,429.00
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	260.00

**Expenditure**

Stationery	200.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	60.00	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>36,829.00</b>	<b>36,829.00</b>

# Income-Expenditure

From: Jan 17, 2018 || To: Jan 31, 2020

Income		Expenses	
Institutional / Resource Fees	0	Stationary	200
Interest earned from savings in SB A/c	540	Meetings	0
Interest earned from interloaning (Savings)	8,429	Travel	60
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	260	Other Expenses	0
<b>Total</b>	<b>9,229</b>	<b>Total</b>	<b>260</b>

# Balance Sheet

As on Jan 31, 2020

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	27,600	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	25,000
- 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	240
Revolving Fund	0	Bank balance	10,129
Accumulated Reserves	0	Cash-in-hand	1,200
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>