

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
AMETHI	AMETHI	LOHARTA	Shiv mahila	Sonpur Mankhanth
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
OM SHG	17-Oct-2018	Women SHG	29-Oct-2018	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Tala	51370100012687		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
4,000	16,500	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 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
Manju	Nagendra	General	8th Pass	400	0	0	0	0	0
Pooja	Dinesh Chandra	SC	Up to 5th	400	0	0	0	0	0
Kusuma	Ram kumar	OBC	8th Pass	400	0	0	0	0	0
Gayatri	Om prakash	General	10th Pass	400	0	0	0	0	0
Rekha	Ramesh Chandra	SC	Illiterate	400	0	0	0	0	0
Leelawati	Kashi Naresh	OBC	Up to 5th	400	0	0	0	0	0
Devmati	Radheshyam	OBC	Illiterate	400	0	0	0	0	0
Sangeeta	Saty Prakash	OBC	Up to 5th	400	0	0	0	0	0
Ratna	Rajendra	OBC	Up to 5th	400	0	0	0	0	0
Shikha	Shivkumar	OBC	5th Pass	400	0	0	0	0	0
Total				4,000	0	0	0	0	0

Trial Balance

Dec 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	16,500.00
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	12,000.00	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	4,949.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	149.00
Interest earned from Interloaning (Saving)	0.00	300.00
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	300.00	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	200.00	0.00
Interest deposited in CCL A/c	0.00	0.00
Other Expenses	0.00	0.00
Total	17,449.00	16,949.00

Income-Expenditure

From: Oct 17, 2018 || To: Dec 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	300
Interest earned from savings in SB A/c	149	Meetings	0
Interest earned from interloaning (Savings)	300	Travel	0
Interest earned from CCL Loan	0	VO Contribution	0
Interest earned from CIF Loan	0	BO Contribution	200
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
Total	449	Total	500

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	16,500	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	12,000
- 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	4,949
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0