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
Aadarsh	09-Jan-2019	Women SHG	04-Feb-2019	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Maharajpur	51180100019385		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	20,400	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
Gayatri	Ramashankar	OBC	5th Pass	0	0	0	0	0	0
Sangeeta	Vijay Pal	OBC	8th Pass	0	0	0	0	0	0
Foolmati	Jay Prakash	OBC	5th Pass	0	0	0	0	0	0
Badka	Sohanlal	OBC	Up to 5th	0	0	0	0	0	0
Chotka	Sukhram	OBC	Illiterate	0	0	0	0	0	0
Vidya	Ramgareeb	OBC	Illiterate	0	0	0	0	0	0
Rajkali	Parasnath	OBC	Up to 5th	0	0	0	0	0	0
Gayatri	Arvund	OBC	10th Pass	0	0	0	0	0	0
Urmil	Sahab	OBC	Graduate	0	0	0	0	0	0
Seema	Ramkhelawan	OBC	Illiterate	0	0	0	0	0	0
Amarpati	Ramavadh	OBC	Illiterate	0	0	0	0	0	0
Shyama	Sanjay	OBC	8th Pass	0	0	0	0	0	0
Total				0	0	0	0	0	0

Trial Balance

		Dec 31, 2019
Particular	Debit	Credit
Liabilities		
Members savings	0.00	20,400.00
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	21,350.00	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	0.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	110.00
Interest earned from Interloaning (Saving)	0.00	840.00
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	21,350.00	21,350.00

Income-Expenditure

From: Jan 09, 2019 || To: Dec 31, 2019

Income		Expenses		
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	110	Meetings	0	
Interest earned from interloaning (Savings)	840	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	950	Total	0	

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	20,400	Principal loan amount outstanding with members			
Current Liabilities		- From CCL	0		
Principal loan amount outstanding in b	ank	- From CIF			
- From CCL	0	- From Savings	21,350		
- 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	0		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		