

Self Help Group Brief Overview

| District | Block | Gram Panchayat | Village Organization | Village |
|------------|----------------|----------------------------|----------------------|-----------------------------------|
| AMETHI | AMETHI | SARAI KHEMA | | Saray Khema |
| SHG Name | Formation Date | Type of SHG | SB A/c Opening date | Bank |
| Durga | 24-Mar-2010 | Women SHG | 24-Mar-2010 | Bank of Baroda |
| Branch | SB A/c No. | CCL A/c No. | CCL A/c Opening Date | CCL Sanctioned Amount (In Rupees) |
| Munshiganj | 19080100022412 | | 30-Nov-0001 | 0 |
| SHG Saving | SHG Corpus | Amount Loan Availed by SHG | Revolving Fund (RF) | Community Investment Fund (CIF) |
| 71,500 | 19,800 | 153,000 | 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 |
| Gayatri | Shree ram | OBC | N/A | 5,500 | 1 | 5,000 | 1 | 12,000 | 17,000 |
| rekha | Syam bhadur | OBC | 10th Pass | 5,500 | 0 | 0 | 0 | 0 | 0 |
| Anju | Sanjay | OBC | 10th Pass | 5,500 | 4 | 54,000 | 0 | 0 | 54,000 |
| Jyoti | Omprakash | OBC | 10th Pass | 5,500 | 0 | 0 | 0 | 0 | 0 |
| Shivkali | Ram piyare | OBC | Up to 5th | 5,500 | 2 | 32,000 | 1 | 16,000 | 48,000 |
| Shivpati | Budhram | OBC | Up to 5th | 5,500 | 0 | 0 | 0 | 0 | 0 |
| Nirmala | Jamuna | OBC | Up to 5th | 5,500 | 0 | 0 | 0 | 0 | 0 |
| Jagrani | Randev | OBC | Up to 5th | 5,500 | 2 | 20,000 | 1 | 14,000 | 34,000 |
| Rani | Amarnath | OBC | Up to 5th | 5,500 | 0 | 0 | 0 | 0 | 0 |
| Gudda | Kanhaiya | OBC | Up to 5th | 5,500 | 0 | 0 | 0 | 0 | 0 |
| Kripala | Chhaggu | OBC | Up to 5th | 5,500 | 0 | 0 | 0 | 0 | 0 |
| Shivkumari | Rajpal | OBC | Up to 5th | 5,500 | 0 | 0 | 0 | 0 | 0 |
| Vidya | Ram abhilakh | OBC | Up to 5th | 5,500 | 0 | 0 | 0 | 0 | 0 |
| Total | | | | 71,500 | 9 | 111,000 | 3 | 42,000 | 153,000 |

Trial Balance

Jan 31, 2020

| Particular | Debit | Credit |
|------------------------------------------------|-----------|-----------|
| Liabilities | | |
| Members savings | 0.00 | 9,800.00 |
| 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 | 10,000.00 |
| Assets | | |
| Principal loan amount outstanding with members | | |
| - From Savings A/c | 11,000.00 | 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 | 780.00 | 0.00 |
| Bank Balance | 8,930.00 | 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 | 800.00 |
| 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 | 200.00 | 0.00 |
| Interest deposited in CCL A/c | 0.00 | 0.00 |
| Other Expenses | 0.00 | 0.00 |
| Total | 21,150.00 | 20,710.00 |

Income-Expenditure

From: Mar 24, 2010 || To: Jan 31, 2020

| Income | | Expenses | |
|---------------------------------------------|------------|-----------------------------------|------------|
| Institutional / Resource Fees | 0 | Stationary | 0 |
| Interest earned from savings in SB A/c | 110 | Meetings | 0 |
| Interest earned from interloaning (Savings) | 800 | 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 | 910 | Total | 200 |

Balance Sheet

As on Jan 31, 2020

| Liabilities | In Rupees | Asset | In Rupees |
|---------------------------------------------|-----------|--------------------------------------------------|-----------|
| Long Term Liabilities | | Current Asset | |
| Members Savings | 9,800 | 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 | 11,000 |
| - 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 | 10,000 | Bank balance | 8,930 |
| Accumulated Reserves | 0 | Cash-in-hand | 780 |
| Total | 0 | Total | 0 |