## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
AMETHI	AMETHI	LOHARTA	Shiv mahila	Loharta
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Bajrangbali	28-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)
Tala	51370100012797		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	12,000	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
Neelam	Rajkumar	OBC	5th Pass	0	0	0	0	0	0
Rajkali	Rajkumar	SC	5th Pass	0	0	0	0	0	0
Jagriti	Ramkrishn	General	8th Pass	0	0	0	0	0	0
Sarla	Balkrishn	General	Up to 5th	0	0	0	0	0	0
Sonakshi	Balkrishn	General	5th Pass	0	0	0	0	0	0
Sanju	Raj Kumar	SC	8th Pass	0	0	0	0	0	0
Salini	Raj Kumar	SC	8th Pass	0	0	0	0	0	0
Shivani	Rajkumar	OBC	Graduate	0	0	0	0	0	0
Juhi	Prakash	General	Graduate	0	0	0	0	0	0
Gendau	Ram Sahay	OBC	Illiterate	0	0	0	0	0	0
Ruby	Ram Krishn	General	Graduate	0	0	0	0	0	0
Total				0	0	0	0	0	0

## Trial Balance

Dec 31, 2019

	Du 31, 2013	
Particular	Debit	Credit
Liabilities		
Members savings	0.00	12,000.00
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	5,000.00	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	7,159.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	59.00
Interest earned from Interloaning (Saving)	0.00	100.00
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	12,159.00	12,159.00		

## Income-Expenditure

From: Jan 28, 2019 | | To: Dec 31, 2019

Income	Expenses			
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	59	Meetings	0	
Interest earned from interloaning (Savings)	100	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	159	Total	0	

## **Balance Sheet**

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	12,000	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in b	ank	- From CIF	0	
- From CCL	0	- From Savings	5,000	
- 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	7,159	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	