

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
Komal	15-Jan-2011	Women SHG	15-Jan-2011	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Munshiganj	19080100013501	19080100062547	24-Apr-2012	132,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
67,680	77,760	195,000	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
Meena	Shyamlal	OBC	8th Pass	5,640	0	0	0	0	0
Usha	Amar Nath	OBC	8th Pass	5,640	1	35,000	1	10,000	45,000
Anarkali	Ram Sundar	OBC	8th Pass	5,640	3	50,000	1	25,000	75,000
Arti	Shyam lal	OBC	8th Pass	5,640	0	0	0	0	0
Rajeshwari	Nanhelal	OBC	8th Pass	5,640	0	0	2	10,000	10,000
Seema	Anil	OBC	N/A	5,640	0	0	0	0	0
SeetaPati	Brijlal	OBC	N/A	5,640	0	0	0	0	0
Parwati	Gaurishankar	OBC	N/A	5,640	0	0	0	0	0
Suman	Ram Sundar	Minority	N/A	5,640	0	0	0	0	0
Dharm raji	Shyam Lal	OBC	N/A	5,640	0	0	1	15,000	15,000
lalli	Jaglal	OBC	N/A	5,640	0	0	2	30,000	30,000
Munni	Udayraj	OBC	N/A	5,640	0	0	1	20,000	20,000
Total				67,680	4	85,000	8	110,000	195,000

Trial Balance

Jan 31, 2020

Particular	Debit	Credit
Liabilities		
Members savings	0.00	77,760.00
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	70,000.00	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	35,200.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	5,440.00	0.00
Bank Balance	21,000.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	6,000.00
Interest earned from Interloaning (Saving)	0.00	47,880.00
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	2,000.00	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	133,840.00	131,640.00

Income-Expenditure

From: Jan 15, 2011 || To: Jan 31, 2020

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	6,000	Meetings	0
Interest earned from interloaning (Savings)	47,880	Travel	0
Interest earned from CCL Loan	0	VO Contribution	2,000
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	53,880	Total	2,200

Balance Sheet

As on Jan 31, 2020

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	77,760	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	70,000
- 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	35,200
Revolving Fund	0	Bank balance	21,000
Accumulated Reserves	0	Cash-in-hand	5,440
Total	0	Total	0