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 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
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	Total			67,680	4	85,000	8	110,000	195,000

Trial Balance

Abilities Amber anning Ann Arc anning Ann Arc anning Ann Arc anning Anni Arc anning A			Jan 31, 2020
Ambars serings 0.00 77,700,00 Princ CCL Ac 0.00 0.00 -From CCL Ac 0.00 0.00 -From CCL Ac 0.00 0.00 From CCL Ac 0.00 0.00 -From Swing Ac 0.00 0.00 -From Swing Ac 0.00 0.00 -From CCL Ac 0.00 0.00 -From CL 0.00 0.00	Particular	Debit	Credit
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From CCLA's0.000.00From CE A's0.000.00Internet tous measure outstanding at bank0.000.00From CE A's0.000.00From CE A's	Members savings	0.00	77,760.00
Prim CP Aé 0.00 0.00 Interest loan amount outstanding at hank 0.00 0.00 - From CP Aé 0.00 0.00 Prim CP Aé 0.00 0.00 From CP Aé 0.00 0.00 Asset 0.00 0.00 Prim CP Aé 0.00 0.00 Asset 7000.00 0.00 Prim Shring Aé 7000.00 0.00 - From Skrings Aé 7000.00 0.00 - From CP Ac 0.00 0.00 - From Skrings Aé 3.000 0.00 - From CP Ac 3.00 0.00 - From Skrings Aé 3.000 0.00 - From Skrings Aé 3.000 0.00 - From CP Ac 3.00 0.00 - From CP Ac 3.00 0.00 - From Skrings Aé 3.00 0.00 - From CP Ac	Principal loan amount outstanding at bank		
Interest loan amount outstanding at bank	- From CCL A/c	0.00	0.00
From CCL Åk 0.0 0.00 - From CCL Åk 0.00 0.00 Revelving Fund 0.00 0.00 Asest 70.000.00 0.00 - From Skvings Åk 70.000.00 0.00 - From CCL Åk 0.00 0.00 - From Skrings Åk 35,200.01 0.00 - From CCL Åk 0.00 0.00 - From CCL Åk 0.00 0.00 - From CCL Åk 0.00 0.00 - From Skrings Åk 35,200.01 0.00 - From CCL Åk 0.00 0.00 - Erom Erot 0.00 0.00 Interest earned in Skving Bank Account 0.00<	- From CIF A/c	0.00	0.00
Fran CIF Ac 0.00 0.00 Revolving Fund 0.00 0.00 Assets	Interest loan amount outstanding at bank		
Revolution Family 0.00 0.00 Assets	- From CCL A/c	0.00	0.00
Asets Principal loan amount outstanding with members - From Savinga Ac 70,000.00 0.00 - From CCF. Ac 0.00 0.00 - From CTF 0.00 0.00 - From CTF 0.00 0.00 - From Savinga Ac 35,200.00 0.00 - From Savinga Ac 0.00 0.00 - From Savinga Ac 0.00 0.00 - From Savinga Ac 0.00 0.00 - From CTF. Ac 0.00 0.00 Interest earned in Saving Bank Acount 0.00 0.00 Interest earned from Interboning (Saving) 0.00 0.00 Interest earned from CTF Loaning 0.00 0.00 From CTF Loaning 0.00 0.00 From CTF Loaning 0.00 0.00 From CTF Loaning	- From CIF A/c	0.00	0.00
Pincipal lan amount outstanding with members From Savings A/c 70,000,0 0,00 From CCL A/c 0,0 0,00 From CF 0,00 0,00 From Savings A/c 35,200,0 0,00 From Savings A/c 0,00 From CF 0,00 0,00 From CF 0,00 0,00 Savin-in-hand 5,400 0,00 Bank Balance 2,100,00 0,00 Bank Balance 0,00 0,000 Interest earned in Saving Bank Account 0,00 0,000 Interest earned from CCL Loaning (Saving) 0,00 Facest earned from CCL Loaning (Saving) 0,00 Facest earned from CCL Loaning 0,00 Facest earned from CIP Loaning 0,00 Facest earned from	Revolving Fund	0.00	0.00
Prom Savings Ac70,00.0000,00- Prom CLL Ac0.000.00- From CLF0.000.00Interest loan amount outstanding with members35,200.000.00- Prom SAvings Ac36,200.000.00- Prom CLL Ac0.000.00- Prom CLF0.000.00- Storen CLF0.000.00Cash-in-hand5,440.000.00Interest learned fin Saving Bank Account0.000.00Interest earned from Interloaning (Saving)0.000.00Interest earned from CLC Loaning0.000.00Interest earned from CLC Loaning0.000.00Fine Cellected0.000.00Fine Clelected0.000.00	Assets		
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- Pon CIF 6.00 0.00 0.00 Interest earned from CIC Leaning (Saving) 0.00 Interest earned from CIC Leaning 0.00 Interest	- From Savings A/c	70,000.00	0.00
Interest laan amount outstanding with members - From Savings Ale 55,200.00 0.00 - From CCL Ale 0.00 0.00 - From CIF 0.00 0.00 Cash-in-hand 5,400.00 0.00 Bank Balance 21,000.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CCL Laaning 0.00 0.00 Free Collected 0.00 0.00	- From CCL A/c	0.00	0.00
- From Savings A/c 35,200.00 - From CCL A/c 0.00 - From CJF 0.00 Cash-in-hand 0.00 Cash-in-hand 5,440.00 Bank Balance 21,000.00 Income 1.00 Interest earned in Saving Bank Account 0.00 Interest earned from Interloaning (Saving) 0.00 Interest earned from CL Loaning 0.00 Interest earned from CJF Loaning 0.00 Fne Collected 0.00 Collected 0.	- From CIF	0.00	0.00
- From CCL Ac0.000.00- From CIF0.000.00Cash-in-hand5,440.000.00Bank Balance21,000.000.00Institutional / Resource Fees0.000.00Interest earned in Saving Bank Account0.006,000.00Interest earned from Interloaning (Saving)0.0047,880.00Interest earned from CL Loaning0.000.00Fne Collected0.000.00	Interest loan amount outstanding with members		
- From CIF 0.00 0.00 Cash-in-hand 5,440.00 0.00 Bank Balance 21,000.00 0.00 Income 0.00 0.00 Interest earned in Saving Bank Account 0.00 6,000.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CLI Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From Savings A/c	35,200.00	0.00
Cash-in-hand 5,440.00 0.00 Bank Balance 21,000.00 0.00 Income 0.00 0.00 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 0.00 Interest earned from CCL Loaning 0.00 0.00 Fne Collected 0.00 0.00	- From CCL A/c	0.00	0.00
Bank Balance 21,00.00 0.00 income 0.00 0.00 Institutional / Resource Fees 0.00 6,000.00 Interest earned in Saving Bank Account 0.00 47,880.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CLL Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From CIF	0.00	0.00
Income 0.00	Cash-in-hand	5,440.00	0.00
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	Bank Balance	21,000.00	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	Income		
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	Institutional / Resource Fees	0.00	0.00
Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned in Saving Bank Account	0.00	6,000.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	47,880.00
Fine Collected 0.00 0.00	Interest earned from CCL Loaning	0.00	0.00
	Interest earned from CIF Loaning	0.00	0.00
Other Income 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	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	Stationory	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 ba	ank	- 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		