

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
AMETHI	SHAHGARH	KAUHAR	Parwati	Sarainya Ramganj Koh
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Pooja SHG	20-Aug-2003	Women SHG	20-Aug-2003	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Ramganj Kohar	5156100005285	5156050000587	13-Dec-2004	25,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
68,970	292,726	395,600	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
Kismta	Ram Chandra	OBC	8th Pass	6,270	3	36,000	4	25,000	61,000
Sarju Dei	Ram Samujh	OBC	Illiterate	6,270	4	48,500	0	0	48,500
Urmila	Sada Shiv	OBC	Illiterate	6,270	5	62,500	4	4,600	67,100
Raj Dei	Uday Raj	OBC	Illiterate	6,270	2	12,000	2	1,000	13,000
Abhiraji	Ram Prasad	OBC	Illiterate	6,270	0	0	0	0	0
Janki	Rajendra	SC	Illiterate	6,270	0	0	0	0	0
Rampati	Arjun	OBC	Illiterate	6,270	5	41,000	3	10,000	51,000
Ramawati	Ram Naresh	OBC	Illiterate	6,270	3	28,500	2	16,500	45,000
Jagpati	Jiya Lal	OBC	Illiterate	6,270	0	0	0	0	0
Sudama	Mastram	OBC	Illiterate	6,270	6	63,500	4	31,000	94,500
Malti	Ram Sajivan	OBC	Illiterate	6,270	3	2,500	2	13,000	15,500
<b>Total</b>				<b>68,970</b>	<b>31</b>	<b>294,500</b>	<b>21</b>	<b>101,100</b>	<b>395,600</b>

# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	71,400.00
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
<b>Assets</b>		
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	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	22,726.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	4,483.00
Interest earned from Interloaning (Saving)	0.00	216,843.00
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	500.00

**Expenditure**

Stationery	0.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	0.00	0.00
Contribution money given to VO	5,200.00	0.00
Contribution money given to BO	500.00	0.00
Interest deposited in CCL A/c	0.00	0.00
Other Expenses	0.00	0.00
<b>Total</b>	<b>98,426.00</b>	<b>293,226.00</b>

# Income-Expenditure

*From: Aug 20, 2003* || *To: Oct 31, 2019*

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	4,483	Meetings	0
Interest earned from interloaning (Savings)	216,843	Travel	0
Interest earned from CCL Loan	0	VO Contribution	5,200
Interest earned from CIF Loan	0	BO Contribution	500
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	221,326
Other Income	500	Other Expenses	0
<b>Total</b>	<b>227,526</b>	<b>Total</b>	<b>227,026</b>

# Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	71,400	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- 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	0
Revolving Fund	0	Bank balance	22,726
Accumulated Reserves	221,326	Cash-in-hand	0
<b>Total</b>	<b>292,726</b>	<b>Total</b>	<b>292,726</b>