

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
AMETHI	AMETHI	SARAI KHEMA	Tiranga CLA	Saray Khema
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Budha mai	10-Nov-2005	Women SHG	10-Dec-2005	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Munshiganj	19080100008020	19080100024208	02-May-2008	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
122,200	326,576	1,805,000	15,000	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
Gaytri	Surendra	OBC	Up to 5th	9,400	5	105,000	4	90,000	195,000
Sarita	Omprakash	OBC	Illiterate	9,400	4	50,000	3	30,000	80,000
Suman	Dharpal	OBC	Post Graduate	9,400	2	40,000	2	20,000	60,000
Nirmala	Vishvanath	OBC	10th Pass	9,400	3	70,000	4	80,000	150,000
Vimla	Indrapal	OBC	Post Graduate	0	0	0	0	0	0
Prabhudevi	Nankuram	OBC	Up to 5th	9,400	3	40,000	2	50,000	90,000
Gyadei	Ramkirpal	OBC	Up to 5th	9,400	3	50,000	4	70,000	120,000
Rajmati	Ramkumar	OBC	Up to 5th	9,400	2	50,000	3	80,000	130,000
Rajpati	Rambaran	General	Up to 5th	9,400	3	150,000	2	40,000	190,000
Jaynathi	Badriprasade	OBC	N/A	9,400	2	30,000	3	20,000	50,000
Foolkali	Harishchand	General	N/A	9,400	5	125,000	4	150,000	275,000
urmila	Shreewan	General	N/A	9,400	6	150,000	3	175,000	325,000
Raguraji	Rambakash	OBC	N/A	9,400	0	0	1	10,000	10,000
Rekha	ramkaran	OBC	N/A	9,400	3	80,000	2	50,000	130,000

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
Total				122,200	41	940,000	37	865,000	1,805,000

Trial Balance

Sep 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	135,720.00
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	15,000.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	172,000.00	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	3,000.00	0.00
Bank Balance	151,576.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	15,625.00
Interest earned from Interloaning (Saving)	0.00	171,231.00
Interest earned from CCL Loaning	0.00	4,000.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	0.00
Other Income	0.00	0.00
Expenditure		

Stationary	0.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	0.00	0.00
Contribution money given to VO	9,400.00	0.00
Contribution money given to BO	0.00	0.00
Interest deposited in CCL A/c	5,350.00	0.00
Other Expenses	250.00	0.00
Total	341,576.00	341,576.00

Income-Expenditure

From: Nov 10, 2005 || To: Sep 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	15,625	Meetings	0
Interest earned from interloaning (Savings)	171,231	Travel	0
Interest earned from CCL Loan	4,000	VO Contribution	9,400
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	5,350
		Excess of income over expenditure	175,856
Other Income	0	Other Expenses	250
Total	190,856	Total	190,856

Balance Sheet

As on Sep 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	135,720	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	172,000
- 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	15,000	Bank balance	151,576
Accumulated Reserves	175,856	Cash-in-hand	3,000
Total	326,576	Total	326,576