

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
AMETHI	AMETHI	MAHARAJ PUR	Aazad	khusadi
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Vikash	12-Sep-2012	Women SHG	15-Sep-2012	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Maharajpur	51180100013479	511801000001713	14-May-2013	180,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
63,250	49,400	173,000	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
Syama devi	Ramesh	OBC	8th Pass	5,750	3	10,000	1	30,000	40,000
Guuda devi	Dharpal	OBC	8th Pass	5,750	3	14,000	2	20,000	34,000
Urmila	Ramkumar	OBC	5th Pass	5,750	3	15,000	1	15,000	30,000
saroja	RAM NARESH	OBC	Illiterate	5,750	2	1,000	1	10,000	11,000
Lalti	Umesh	OBC	Illiterate	5,750	2	10,000	1	3,000	13,000
phoolkumari	Chandrapal	OBC	Illiterate	5,750	2	2,000	1	10,000	12,000
Chandrakali	satish	OBC	8th Pass	5,750	0	0	0	0	0
Devmati	nandlal	OBC	Illiterate	5,750	2	3,000	1	1,000	4,000
Sunita	ramkishor	OBC	Illiterate	5,750	2	5,000	1	1,000	6,000
Ram Piyari	Buddhram	OBC	Illiterate	5,750	2	8,000	1	5,000	13,000
Tara Wati	Ram milan	OBC	Illiterate	5,750	1	10,000	0	0	10,000
Total				63,250	22	78,000	10	95,000	173,000

Trial Balance

Nov 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	34,400.00
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	15,000.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	32,100.00	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	3,280.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	5,900.00	0.00
Bank Balance	14,950.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,045.00
Interest earned from Interloaning (Saving)	0.00	5,785.00
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	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	56,230.00	56,230.00

Income-Expenditure

From: Sep 12, 2012 || To: Nov 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,045	Meetings	0
Interest earned from interloaning (Savings)	5,785	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	6,830	Total	0

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	34,400	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	32,100
- 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	3,280
Revolving Fund	15,000	Bank balance	14,950
Accumulated Reserves	0	Cash-in-hand	5,900
Total	0	Total	0