

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
AMETHI	AMETHI	DANDUPUR	Suraj	Dandupur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Ram	13-Oct-2007	Women SHG	13-Oct-2007	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Munshiganj	1908010001263	19080100016521	24-Feb-2012	100,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
21,500	3,000	54,000	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
seetapati	Gurucharan	SC	Up to 5th	2,150	2	7,000	0	0	7,000
jasmta	ramsankar	SC	Up to 5th	2,150	0	0	0	0	0
Meera	Parsuram	SC	N/A	2,150	0	0	0	0	0
Swangeeta	Ashok	SC	N/A	2,150	0	0	0	0	0
ramrati	Shivramn	SC	Up to 5th	2,150	1	10,000	1	10,000	20,000
kamla	ramsukh	SC	Up to 5th	2,150	0	0	1	20,000	20,000
aasha	rajesh	SC	N/A	2,150	0	0	1	5,000	5,000
Rampati	Rambodh	OBC	Up to 5th	2,150	1	2,000	0	0	2,000
Nankulla	Shukai	SC	N/A	2,150	0	0	0	0	0
Bhawanmati	Shivdas	SC	N/A	2,150	0	0	0	0	0
Total				21,500	4	19,000	3	35,000	54,000

Trial Balance

Dec 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	3,000.00
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	6,000.00	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	700.00	0.00
Bank Balance	1,908.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	608.00
Interest earned from Interloaning (Saving)	0.00	5,000.00
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	8,608.00	8,608.00

Income-Expenditure

From: Oct 13, 2007 || To: Dec 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	608	Meetings	0
Interest earned from interloaning (Savings)	5,000	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	5,608	Total	0

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	3,000	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	6,000
- 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	1,908
Accumulated Reserves	0	Cash-in-hand	700
Total	0	Total	0