

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
AMETHI	AMETHI	DANDUPUR	Suraj	Pure Kutru
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Roja	16-Oct-2006	Women SHG	16-Oct-2006	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Munshiganj	19080100010411		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
44,250	79,500	177,500	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
Najma	Makbool	Minority	Up to 5th	2,950	2	150,000	0	0	150,000
Shayna	Balli	Minority	Up to 5th	2,950	1	7,500	0	0	7,500
Shahjahan	Ilabuddin	Minority	Up to 5th	2,950	0	0	0	0	0
Baby	Sajauddin	Minority	Illiterate	2,950	0	0	1	9,000	9,000
Rahmatul	Imran	Minority	Illiterate	2,950	0	0	0	0	0
Nafeesa	Wakeel	Minority	Illiterate	2,950	0	0	0	0	0
Badrunnisha	Sareef	Minority	Up to 5th	2,950	0	0	1	1,000	1,000
Saliya	Jainul	Minority	Illiterate	2,950	1	10,000	0	0	10,000
Hasratun	Meraj	Minority	Illiterate	2,950	0	0	0	0	0
Roshan Jahan	Jubair	Minority	Illiterate	2,950	0	0	0	0	0
Tavassum	Jubair	Minority	Illiterate	2,950	0	0	0	0	0
Jahida	Imran	Minority	N/A	2,950	0	0	0	0	0
Navreen	Imran	Minority	N/A	2,950	0	0	0	0	0
Najma	Jubair	Minority	N/A	2,950	0	0	0	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
Shahista	Ilabuddin	Minority	N/A	2,950	0	0	0	0	0
Total				44,250	4	167,500	2	10,000	177,500

Trial Balance

Dec 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	79,500.00
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	78,000.00	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	3,790.00	0.00
Bank Balance	43,832.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	122.00
Interest earned from Interloaning (Saving)	0.00	56,000.00
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	125,622.00	135,622.00

Income-Expenditure

From: Oct 16, 2006 || *To:* Dec 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	122	Meetings	0
Interest earned from interloaning (Savings)	56,000	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	56,122	Total	0

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	79,500	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	78,000
- 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	43,832
Accumulated Reserves	0	Cash-in-hand	3,790
Total	0	Total	0