Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
AMETHI	AMETHI	LOHARTA	Shiv mahila	Sonpur Mankhanth
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Ram	08-Jun-2016	Women SHG	25-Jul-2016	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Tala	51370100012272	51370500001515	07-Aug-2018	500,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
42,000	55,000	55,000	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 Ioan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times Ioan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Gyanmati	Shiv kumar	SC	8th Pass	3,000	2	10,000	0	0	10,000
Vidyawati	Budhram	SC	5th Pass	3,000	1	12,000	0	0	12,000
Geeta	Naurang	SC	5th Pass	3,000	0	0	0	0	0
Kalawati	Gangaram	SC	5th Pass	3,000	1	8,000	0	0	8,000
Reeta	Rammurati	OBC	10th Pass	3,000	1	15,000	0	0	15,000
Shyama devi	Mithoolal	OBC	Up to 5th	3,000	1	10,000	0	0	10,000
Sangita	Satya prakash	OBC	Up to 5th	3,000	0	0	0	0	0
Ramkumari	Dev	General	Up to 5th	3,000	0	0	0	0	0
Gayatri	Shivkumar	General	Up to 5th	3,000	0	0	0	0	0
Kusuma	Ramkumar	OBC	Up to 5th	3,000	0	0	0	0	0
Mandvi	Ramkrishn	General	5th Pass	3,000	0	0	0	0	0
Syama	Mitthu	OBC	Illiterate	3,000	0	0	0	0	0
Buddhu Ram		OBC	Illiterate	3,000	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 Ioan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times Ioan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Rekha	Ram kumar	OBC	Illiterate	3,000	0	0	0	0	0
Total	Total			42,000	6	55,000	0	0	55,000

Trial Balance

Dec 31, 2019

Name	Particular	Debit	Credit
Principal lana amunts obtaineding at bank Four CCL Are 0.00 0.00 - From CIF Are 0.00 0.00 Revolving Fund 0.00 15,000,00 Assets - From CIF Are 0.00 0.00 Assets - From Sorings Are 0.00 0.00 - From CIF Are 0.00	Liabilities		
Form CEL Ac 0.00 0.00 . From CEL Ac 0.00 0.00 . Revolving Fund 0.00 0.00 . Assets Principal lean amount outstanding with members . From CEL Ac 0.00 0.00 . Code-in-hand 0.00 0.00 . Interest carned Experimental Measures Fees 0.00 0.00 . Interest carned in Sering Bank Account 0.00 0.00 . Interest carned from CEL Leaning 0.00	Members savings	0.00	40,000.00
From CIF Ac 0,00 0,00 Interest boan amount outstanding at bank From CIF Ac 0,00 0,00 From CIF Ace 0,00 0,00 0,00 Reventing Fund 0,00 15,000,00 Assets Principal boan amount outstanding with members From CIF 0,00 0,00 Cash six-hand 0,00 0,00 Cash six-hand 0,00 0,00 Interest carried [Fore CIF Locality 0,00 0,00 Interest carried [Fore CIF Locality 0,00 0,00 Interest carried from Interlocating (Saving) 11,00 0,00 Interest carried from CIF Locality 0,00	Principal loan amount outstanding at bank		
Interest lean amount outstanding at bank	- From CCL A/c	0.00	0.00
From CCI Ace 0.00 0.00 Recording Fund 0.00 15,000,000 Assets ***********************************	- From CIF A/c	0.00	0.00
From CFF A/e 0.00 0.00 Recovering Fund 0.00 15,000,000 Assets Principal loan amount outstanding with members From Savings A/e 22,000,000 0.00 From CFF 0.00 0.00 From Savings A/e 0.00 0.00 From Savings A/e 0.00 0.00 From CFF 0.00 0.00 Prom CFF 0.00 0.00 Prom CFF 0.00 0.00 Prom CFF 0.00 0.00 Prom CFF 0.00 0.00 Bank Balance 44,935.00 0.00 Interest carned in Saving Bank Account 0.00 0.00 Interest carned from Intertonning (Saving) 0.00 0.00 Interest carned from CFL Loaning 0.00 0.00 Interest carned from CFL Loaning 0.00 <	Interest loan amount outstanding at bank		
Reverbing Fund 0.00 15,000,000	- From CCL A/c	0.00	0.00
Assets Principal loan amount outstanding with members From Savings A/c \$2,000.00 0.00 From CCL A/c 0.00 0.00 From CIF 0.00 0.00 Interest loan amount outstanding with members 0.00 0.00 From Savings A/c 0.00 0.00 From CCL A/c 0.00 0.00 From CFF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 44,938.00 0.00 Interest carned in Saving Bank Account 0.00 0.00 Interest carned from Interloaning (Saving) 0.00 0.00 Interest carned from CCL Loaning 0.00 0.00 Interest carned from CFL Loaning 0.00 0.00 From Collected 0.00 0.00	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members 32,000.00 0.00 • From CCLA/c 0.00 0.00 • From CFF 0.00 0.00 • Interest loan amount outstanding with members 0.00 0.00 • From Savings A/c 0.00 0.00 • From CCLA/c 0.00 0.00 • From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 10,000 Interest earned from Interloaning (Saving) 0.00 11,938.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CFL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00	Revolving Fund	0.00	15,000.00
From Savings A/e 32,000.00 0.00 From CCL A/e 0.00 0.00 From CIF 0.00 0.00 Interest loan amount outstanding with members From Savings A/e 0.00 0.00 From CCL A/e 0.00 0.00 From CCF 0.00 0.00 Interest loan amount outstanding with members 0.00 Interest loan amount outst	Assets		
From CCL A/c	Principal loan amount outstanding with members		
From CIF	- From Savings A/c	32,000.00	0.00
Interest loan amount outstanding with members - From Savings A/c - From CCL A/c - From CIF - Cash-in-hand	- From CCL A/c	0.00	0.00
From Savings A/c 0.00 0.	- From CIF	0.00	0.00
From CCL A/c	Interest loan amount outstanding with members		
From CIF	- From Savings A/c	0.00	0.00
Cash-in-hand 0.00 0.00 Bank Balance 44,938.00 0.00 Income Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 10,000.00 Interest earned from Interloaning (Saving) 0.00 11,938.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From CCL A/c	0.00	0.00
Bank Balance	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 10,000.00 Interest earned from Interloaning (Saving) 0.00 11,938.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Cash-in-hand	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 10,000.00 Interest earned from Interloaning (Saving) 0.00 11,938.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Bank Balance	44,938.00	0.00
Interest earned in Saving Bank Account Interest earned from Interloaning (Saving) Interest earned from CCL Loaning O.00 11,938.00 Interest earned from CIF Loaning O.00 O.00 Fine Collected O.00 O.00 O.00	Income		
Interest earned from Interloaning (Saving) Interest earned from CCL Loaning O.00 O.00 Interest earned from CIF Loaning O.00 O.	Institutional / Resource Fees	0.00	0.00
Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned in Saving Bank Account	0.00	10,000.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	11,938.00
Fine Collected 0.00 0.00	Interest earned from CCL Loaning	0.00	0.00
	Interest earned from CIF Loaning	0.00	0.00
Other Income 0.00 3,100.00	Fine Collected	0.00	0.00
	Other Income	0.00	3,100.00

Expenditure

Stationory	200.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	0.00	0.00
Contribution money given to VO	3,100.00	0.00
Contribution money given to BO	200.00	0.00
Interest deposited in CCL A/c	0.00	0.00
Other Expenses	0.00	0.00
Total	80,438.00	80,038.00

Income-Expenditure

From: Jun 08, 2016 | | To: Dec 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	200
Interest earned from savings in SB A/c	10,000	Meetings	0
Interest earned from interloaning (Savings)	11,938	Travel	0
Interest earned from CCL Loan	0	VO Contribution	3,100
Interest earned from CIF Loan	0	BO Contribution	200
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	0
Other Income	3,100	Other Expenses	0
Total	25,238	Total	3,500

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	40,000	Principal loan amount outstanding with	members	
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in ba	ank	- From CIF	0	
- From CCL	- From CCL 0		32,000	
- 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	44,938	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	