

# 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 Aailed 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 loan aailed for Livelihood Activities | Amount Loan aailed for Livelihood Activities | No. of Times loan aailed for Other Activities | Amount Loan aailed for Other Activities | Total Loan Aailed |
| 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 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 |
| Rekha         | Ram kumar           | OBC             | Illiterate       | 3,000   | 0   | 0   | 0  | 0  | 0                  |
| <b>Total</b>  |                     |                 |                  | <b>42,000</b>   | <b>6</b>  | <b>55,000</b>                                 | <b>0</b>                                       | <b>0</b>                                 | <b>55,000</b>      |

# Trial Balance

Dec 31, 2019

| Particular                                     | Debit     | Credit    |
|--|-----------|-----------|
| <b>Liabilities</b>                             |           |           |
| Members savings                                | 0.00      | 40,000.00 |
| 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      | 15,000.00 |
| <b>Assets</b>                                  |           |           |
| Principal loan amount outstanding with members |           |           |
| - From Savings A/c                             | 32,000.00 | 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                                   | 0.00      | 0.00      |
| Bank Balance                                   | 44,938.00 | 0.00      |
| <b>Income</b>                                  |           |           |
| 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      |
| Other Income                                   | 0.00      | 3,100.00  |

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**Expenditure**

|                                |                  |                  |
|--------------------------------|------------------|------------------|
| Stationery                     | 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             |
| <b>Total</b>                   | <b>80,438.00</b> | <b>80,038.00</b> |

# Income-Expenditure

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

| Income                                      |               | Expenses                          |              |
|---|---------------|-----------------------------------|--------------|
| Institutional / Resource Fees               | 0             | Stationary                        | 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            |
| <b>Total</b>                                | <b>25,238</b> | <b>Total</b>                      | <b>3,500</b> |

# Balance Sheet

As on Dec 31, 2019

| Liabilities                                 | In Rupees | Asset  | In Rupees |
|---|-----------|--|-----------|
| <b>Long Term Liabilities</b>                |           | <b>Current Asset</b>                             |           |
| Members Savings                             | 40,000    | Principal loan amount outstanding with members   |           |
| <b>Current Liabilities</b>                  |           | - From CCL                                       | 0         |
| Principal loan amount outstanding in bank   |           | - From CIF                                       | 0         |
| - From CCL                                  | 0         | - From Savings                                   | 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         |
| <b>Total</b>                                | <b>0</b>  | <b>Total</b>                                     | <b>0</b>  |