

# 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
Jai Laxmi	20-Nov-2012	Women SHG	24-Nov-2012	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Maharajpur	51180100019068	51180500015742	04-Aug-2018	198,000
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
9,100	37,400	0	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 Aailed
kanchan	Prem nath	OBC	8th Pass	700	0	0	0	0	0
Sangeeta	Kishan Lal	OBC	Graduate	700	0	0	0	0	0
Om Pati	Ramchandra	OBC	Illiterate	700	0	0	0	0	0
Dropati	ram Bhawan	OBC	Illiterate	700	0	0	0	0	0
Arti	Avdhes	OBC	Illiterate	700	0	0	0	0	0
Laxmi	Santram	OBC	8th Pass	700	0	0	0	0	0
Ruma	Arjun	OBC	Illiterate	700	0	0	0	0	0
Soni	Ram Sajeewan	OBC	Illiterate	700	0	0	0	0	0
Suman	Mukesh	OBC	Illiterate	700	0	0	0	0	0
Bhanmati	Motilal	OBC	Up to 5th	700	0	0	0	0	0
Sunita	Karmraj	OBC	N/A	700	0	0	0	0	0
Anita	Alakhr	OBC	N/A	700	0	0	0	0	0
Prabhawati	Shyamlal	N/A	N/A	700	0	0	0	0	0
<b>Total</b>				<b>9,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Trial Balance

Dec 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	23,400.00
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	14,000.00
<b>Assets</b>		
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	650.00	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	33,260.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	615.00
Interest earned from Interloaning (Saving)	0.00	1,895.00
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

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**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
<b>Total</b>	<b>39,910.00</b>	<b>39,910.00</b>

# Income-Expenditure

*From: Nov 20, 2012 || To: Dec 31, 2019*

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	615	Meetings	0
Interest earned from interloaning (Savings)	1,895	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
<b>Total</b>	<b>2,510</b>	<b>Total</b>	<b>0</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	23,400	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	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	650
Revolving Fund	14,000	Bank balance	33,260
Accumulated Reserves	0	Cash-in-hand	0
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>