## 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 Availed 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 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
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	Avdhesh	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	Alakhraj	OBC	N/A	700	0	0	0	0	0
Prabhawati	Shyamlal	N/A	N/A	700	0	0	0	0	0
Total				9,100	0	0	0	0	0

## Trial Balance

Dec 31, 2019

Members savings   10	Particular	Debit	Credit
Principal Iman amount estatuating at bank         6.000         0.000           - From CELAE         0.00         1.4000.00           Received Impart         0.00         1.4000.00           Received Impart of March Imparts         1.5000.00         0.000           - From Selvings Ae         8,000.00         0.00         0.00           - From CELAE         0.00         0.00         0.00         0.00           - From CELAE         0.00         0.00         0.00         0.00         0.00 <t< td=""><td>Liabilities</td><td></td><td></td></t<>	Liabilities		
Ferm CIF Ac         0.00         0.00           Ferm CIF Ac         0.00         0.00           Interest kan amount cutstending at bank         Verm CIF Ac         0.00         0.00           Form CIF Ac         0.00         0.00         0.00           Revolving Fund         0.00         1.00         0.00           Assets         Verm CIF Ac         0.00         0.00           Form Savings Ac         0.00         0.00         0.00           Form CIF Ac         0.00         0.00         0.00	Members savings	0.00	23,400.00
- From CELAc	Principal loan amount outstanding at bank		
From CCL Ace         0.00         0.00           - Prom CIP Ace         0.00         1,000           Revolving Fund         0.00         1,600,000           Assets         Company of the promoter of t	- From CCL A/c	0.00	0.00
- From CCL Acle         0.00         0.00           - From CIF Acle         0.00         1.00           Revolving Fund         0.00         1.4000.00           Assets             Principal loan amount outstanding with members             - From CCL Acle         0.00            - From CIF         0.00            - From Savings Acle         6500            - From CIF         0.00            - Balance         3.200            - Increst         0.00            Interest earned in Saving Bank Account         0.00            Interest earned from Interloaning (Saving)         0.00            Interest earned from CIF Loaning         0.00            Interest earned from CIF Loaning         0.00        <	- From CIF A/c	0.00	0.00
From CIF Ace         0.00         0.00           Revolving Fund         0.00         14,000.00           Assets           Principal loan amount outstanding with members           - From CIF Ace         0,000         0,00           - From CIF         0.00         0,00           - From CIF         650.00         0,00           - From CIF Ace         650.00         0,00           - From CIF Ace         0.00         0,00           - From CIF Ace Accessed Acc	Interest loan amount outstanding at bank		
Revolving Fund         0.00         14,000.00           Assets         Transparence of the properties of	- From CCL A/c	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           - From Savings A/c         650.00         0.00           - From Savings A/c         650.00         0.00           - From CIF         0.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         33,260.00         0.00           Institutional / Resource Fees         0.0         0.00           Interest earned from Interloaning (Saving)         0.00         1,856.00           Interest earned from CIL Loaning         0.00         0.00           Interest earned from CIF 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         6,000.00         0.00           - From CCL A/c         0.00         0.00           - From CFF         0.00         0.00           Interest loan amount outstanding with members         Section 1.00         0.00           - From Savings A/c         660.00         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         33,260.00         0.00           Institutional / Resource Fees         0.00         0.00           Interest earned from Interloaning (Saving)         0.00         1,865.00           Interest earned from CCL Loaning         0.00         0.00	Revolving Fund	0.00	14,000.00
- 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         850.00         0.00           - 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           Interest earned in Saving Bank Account         0.00         0.00           Interest earned from Interloaning (Saving)         0.00         1,885.00           Interest earned from CCL Loaning         0.00         0.00           Interest earned from CCL Loaning         0.00         0.00           Fine Collected         0.00         0.00	Assets		
From CCL A/c         0.00         0.00           - From CIF         0.00         0.00           Interest loan amount outstanding with members	Principal loan amount outstanding with members		
From CIF   1,000   1	- From Savings A/c	6,000.00	0.00
Interest Ioan amount outstanding with members         650.00         0.00           - From Savings 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           Income         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 CCI 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
- From Savings A/c         550.00         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           Interest         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	- From CIF	0.00	0.00
- From CCL Ace         0.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         33,260.00         0.00           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	Interest loan amount outstanding with members		
From CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         33,260.00         0.00           Income           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	- From Savings A/c	650.00	0.00
Cash-in-hand         0.00         0.00           Bank Balance         33,260.00         0.00           Income           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           Fine Collected         0.00         0.00	- From CCL A/c	0.00	0.00
Bank Balance         33,260.00         0.00           Income	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 0.00 Interest earned in Saving Bank Account 0.00 1.895.00 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	Cash-in-hand	0.00	0.00
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	Bank Balance	33,260.00	0.00
Interest earned in Saving Bank Account  Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  Interest earned from CIF	Income		
Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  O.00  O.00  Interest earned from CIF Loaning  O.00  O.00  O.00  O.00  O.00  O.00	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	615.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	1,895.00
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 0.00	Fine Collected	0.00	0.00
	Other Income	0.00	0.00

Expenditure		
Stationory	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	39,910.00	39,910.00

## Income-Expenditure

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

Income	Expenses		
Institutional / Resource Fees	0	Stationory	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
Total	2,510	Total	0

## **Balance Sheet**

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Liabilities	iii napees	Asset	napoes	
Long Term Liabilities		Current Asset		
Members Savings	23,400	Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in ba	ank	- 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	
Total	0	Total	0	