

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
AMETHI	AMETHI	KUSI TALI	Bharat Mata	Kushitali
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Vishnu	12-Jul-2016	Women SHG	22-Jul-2016	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Tala	51370100011466	51370500002337	12-Feb-2018	300,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
23,500	42,600	126,000	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 Availed
Ulfaal nisha	Pranush	Minority	Illiterate	2,350	1	1,000	0	0	1,000
Nirmal	Manoj kumar	SC	Illiterate	2,350	3	25,000	1	3,000	28,000
Rajeshwari	Rakesh kumar	SC	Illiterate	2,350	1	25,000	0	0	25,000
Shairul nisha	Yusuf	Minority	Illiterate	2,350	1	20,000	0	0	20,000
Namool nisha	Sayid ahamad	Minority	Illiterate	2,350	2	40,000	0	0	40,000
Shikiya bano	Moin ahamad	Minority	Illiterate	2,350	0	0	1	5,000	5,000
Madhuri	Ram lakshaman	SC	8th Pass	2,350	1	5,000	1	2,000	7,000
Indra	Harishchandra	SC	Illiterate	2,350	0	0	0	0	0
Batasa	batasa	SC	Illiterate	2,350	0	0	0	0	0
Jubaida bano	Rajjab ali	Minority	5th Pass	2,350	0	0	0	0	0
Total				23,500	9	116,000	3	10,000	126,000

Trial Balance

Dec 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	27,600.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	9,000.00
- From CIF A/c	0.00	0.00
Interest loan amount outstanding at bank		
- From CCL A/c	0.00	180.00
- From CIF A/c	0.00	0.00
Revolving Fund	0.00	15,000.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	0.00	0.00
- From CCL A/c	9,000.00	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	180.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	0.00	0.00
Bank Balance	47,705.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,105.00
Interest earned from Interloaning (Saving)	0.00	4,000.00
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	56,885.00	56,885.00

Income-Expenditure

From: Jul 12, 2016 || To: Dec 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,105	Meetings	0
Interest earned from interloaning (Savings)	4,000	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	5,105	Total	0

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	27,600	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	9,000
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	9,000	- From Savings	0
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	180
- From CCL	180	- From CIF	0
- From CCL	0	- From Savings	0
Revolving Fund	15,000	Bank balance	47,705
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0