

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
AMETHI	AMETHI	KUSI TALI	Bharat Mata	Pure Narpat
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Vishnu YW	15-Apr-2014	Young Women SHG	15-Apr-2014	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Tala	51370100010352		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
11,000	1,875	8,000	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 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
Sanju devi	Shiv Prasad	OBC	12th Pass	1,100	2	5,000	0	0	5,000
Priya	Vishwanath	General	5th Pass	1,100	0	0	0	0	0
Prachi	Ram milan	OBC	8th Pass	1,100	1	3,000	0	0	3,000
Manju	Shiv prasad	OBC	Graduate	1,100	0	0	0	0	0
Anjali	Shiv prasad	OBC	8th Pass	1,100	0	0	0	0	0
Nandani	Swyambar	OBC	8th Pass	1,100	0	0	0	0	0
Ajeeta	Shiv mangal	General	Graduate	1,100	0	0	0	0	0
Sandyha	Pawan kumar	General	10th Pass	1,100	0	0	0	0	0
Aarti	Jagdish	SC	8th Pass	1,100	0	0	0	0	0
Pooja	Jagdish	SC	8th Pass	1,100	0	0	0	0	0
Total				11,000	3	8,000	0	0	8,000

Trial Balance

Dec 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	1,875.00
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	0.00
Assets		
Principal 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
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	15,425.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	3,550.00
Interest earned from Interloaning (Saving)	0.00	10,000.00
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	15,425.00	15,425.00

Income-Expenditure

From: Apr 15, 2014 || To: Dec 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	3,550	Meetings	0
Interest earned from interloaning (Savings)	10,000	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	13,550	Total	0

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	1,875	Principal loan amount outstanding with members	
Current Liabilities		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	0
- 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	0	Bank balance	15,425
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0