Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
AMETHI	AMETHI	LOHARTA	Shiv mahila	Pure Shiv Gulam
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Om Namah Shivay	12-Mar-2016	Women SHG	21-Mar-2016	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Tala	51370100011066	51950100002922	12-Jan-2017	50,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
33,000	60,100	59,000	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 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
Sughra	shiyaram	OBC	5th Pass	3,000	0	0	0	0	0
Sman	Santosh	General	10th Pass	3,000	2	15,000	0	0	15,000
Usha	Dinesh	General	10th Pass	0	0	0	0	0	0
Swati	Bhaskar	General	5th Pass	3,000	0	0	0	0	0
Poornima	Ambika	OBC	Up to 5th	3,000	0	0	0	0	0
Anita	Bhupendra	OBC	Up to 5th	3,000	0	0	0	0	0
Sunita	Vijay shankar	OBC	Up to 5th	3,000	0	0	0	0	0
Seema	Manoj	OBC	Up to 5th	0	0	0	0	0	0
Kanchan	Rajkumar	OBC	Up to 5th	3,000	3	25,000	0	0	25,000
Madhuri	Bhaskar	General	Up to 5th	3,000	0	0	0	0	0
Sangeeta	Rajesh	OBC	Up to 5th	3,000	2	19,000	0	0	19,000
Mithlesh	Rajdev	OBC	Up to 5th	0	0	0	0	0	0
Seema	Nanke	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 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
Vijay Laxmi	Ramdev	OBC	5th Pass	3,000	0	0	0	0	0
Total	Total			33,000	7	59,000	0	0	59,000

Trial Balance

Dec 31, 2019

Libilities Commence workings 0.00 45,000 Premichal lame amount constrainting at bank Premichal lame amount constrainting at bank 0.00 0.00 Premich CELAR 0.00 0.00 0.00 Premich CELAR 0.00 0.00 0.00 Premich CELAR 0.00 0.00 0.00 Revolving Pand 0.00 0.00 0.00 Assets Premichal lame amount constrainting with members 0.00 0.00 Premi Scrings Ale 28,00 0.00 0.00 Premi CELAR 0.00 0.00 0.00 Premi CELAR 0.00 0.00 0.00 Premi CELAR 0.00 0.00 0.00 Interest Revoiled Account 0.00 0.00 0.00 Interest CELAR 0.00 <th></th> <th></th> <th>20001, 201</th>			20001, 201
Members savings 0,00 15,00 0,00 Principal loan amount outstanding at bank Principal loan amount outstanding with members Principal loan amount outstanding with members	Particular	Debit	Credit
Principal loan amount outstanding at bank Pown CCL Ace 0.00 0.00 - From CCL Ace 0.00 0.00 - Pown CCL Ace 0.00 15,000.00 Revolving Pand 0.00 15,000.00 Assets - Pown CCL Ace 0.00 0.00 - Pown Shrings Ace 29,500.00 0.00 - Pown CCL Ace 0.00 0.00 - Pown CCL Ace	Liabilities		
Fyom CCL Ace 0.00 0.00 • From CIF Ace 0.00 0.00 Revolving Fund 0.00 15,000.00 Assets Principal lean amount outstanding with members • From CIF Ace 0.00 0.00 • Prom CIF Ace 0.00 0.00	Members savings	0.00	45,100.00
Prom CPLAce 0.00	Principal loan amount outstanding at bank		
Interest lean amount outstanding at bank	- From CCL A/c	0.00	0.00
From CCL Ace 0.00 0.00 From CIF Ace 0.00 15,000,00 Revolving Fund 0.00 15,000,00 Assets Principal loss amount outstanding with members - From CSL Ace 0.00 0.00 - From CIF 0.00 0.00 Interest lan amount outstanding with members 380,00 0.00 From CIF 380,00 0.00 - From CIF 380,00 0.00 - From CIF 0.00 0.00 Cash-in-band 0.00 0.00 Bank Balance 55.246,00 0.00 Increst 0.00 0.00 Increst earned in Saving Bank Account 0.00 0.00 Interest earned from Interest earned from Interest earned from CIL Loaning 0.00 0.00 Interest earned from CIL Loaning 0.00	- From CIF A/c	0.00	0.00
From CIF Ace 0.00 0.00 Revolving Fund 0.00 15,000,00 Assets Principal loon amount outstanding with members From Savings Are 29,500.00 0.00 From CIF Ace 0.00 0.00 From CIF 0.00 0.00 Interest loan amount outstanding with members 380.00 0.00 From CIF Ace 0.00 0.00 From CIF Ace 0.00 0.00 From CIF Ace 0.00 0.00 Expan CIF Ace 0.00 0.00 Balance 5.216.00 0.00 Interest Carried in Saving Bank Account 0.00 0.00 Interest carried from Interloaning (Saving) 0.00 0.00 Interest carried from CIF Loaning 0.00 0.00 From Collected 0.00 0.00	Interest loan amount outstanding at bank		
Revolving Fund 0.00 15,000.00 Assets ***********************************	- From CCL A/c	0.00	0.00
Assets Principal loan amount outstanding with members - From Savings Ac 29,500.0 0.00 - From CCL Ac 0.0 0.00 - From CIF 0.0 0.00 Interest loan amount outstanding with members 380.0 0.00 - From Savings Ac 380.0 0.00 - From CIF 0.0 0.00 - From CIF 0.0 0.00 Cash-in-hand 0.0 0.00 Bank Balance 55,246.0 0.0 Institutional / Resource Fees 0.0 0.00 Interest earned from Interloaning (Saving) 0.0 3,026.00 Interest earned from CIL Loaning 0.0 0.00 Interest earned from CIF Loaning 0.0 0.00 From CIF Loaning 0.0 0.00	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members 29,500.00 0.00 - From CCL A/c 0.00 0.00 - From CFF 0.00 0.00 Interest loan amount outstanding with members 380.00 0.00 - From Savings A/c 380.00 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 35,246.00 0.00 Interest carned in Saving Bank Account 0.00 0.00 Interest carned from Interloaning (Saving) 0.0 0.00 Interest carned from CFL Loaning 0.0 0.00 Interest carned from CFL Loaning 0.0 0.00 Enterest carned from CFL Loaning 0.0 0.00	Revolving Fund	0.00	15,000.00
From Savings A/c 29,500.00 0.00 - From CCI, A/c 0.00 0.00 - From CIF 0.00 0.00 Interest loan amount outstanding with members 380.00 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 55,246.00 0.00 Interest 0.00 0.00 Interest earned in Saving Bank Account 0.00 3,026.00 Interest earned from Interloaning (Saving) 0.00 22,000.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CCI Loaning 0.00 0.00 Fine Collected 0.00 0.00	Assets		
From CCL A/c 0.00 0.00 From CFF 0.00 0.00 Interest loan amount outstanding with members 380.00 0.00 From Saxings A/c 380.00 0.00 From CCL A/c 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 55,246.00 0.00 Interest 0.00 0.00 Interest earned in Saving Bank Account 0.00 3,026.00 Interest earned from CLL Loaning 0.00 2,000.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Principal loan amount outstanding with members		
From CIF	- From Savings A/c	29,500.00	0.00
Interest loan amount outstanding with members S80.00 0.00	- From CCL A/c	0.00	0.00
From Savings A/c 380.00 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 55,246.00 0.00 Interest earned in Saving Bank Account 0.00 3,026.00 Interest earned from Interloaning (Saving) 0.00 22,000.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Interest earne	- From CIF	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 55,246.00 0.00 Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 3,026.00 Interest earned from Interloaning (Saving) 0.00 22,000.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest loan amount outstanding with members		
From CIF 0.00 0.00 Cash-in-hand 0.00 0.00 Bank Balance 55,246.00 0.00 Institutional/ Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 3,026.00 Interest earned from Interloaning (Saving) 0.00 22,000.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From Savings A/c	380.00	0.00
Cash-in-hand 0.00 0.00 Bank Balance 55,246.00 0.00 Institutional/Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 3,026.00 Interest earned from Interloaning (Saving) 0.00 22,000.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From CCL A/c	0.00	0.00
Bank Balance 55,246.00 0.00 Income Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 3,026.00 Interest earned from Interloaning (Saving) 0.00 22,000.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 3,026.00 Interest earned from Interloaning (Saving) 0.00 22,000.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Cash-in-hand	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 3,026.00 Interest earned from Interloaning (Saving) 0.00 22,000.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Bank Balance	55,246.00	0.00
Interest earned in Saving Bank Account O.00 3,026.00 Interest earned from Interloaning (Saving) Interest earned from CCL Loaning O.00 0.00 Interest earned from CIF Loaning O.00 0.00 Fine Collected O.00 0.00	Income		
Interest earned from Interloaning (Saving) Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	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	3,026.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	22,000.00
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 3,300.00	Fine Collected	0.00	0.00
	Other Income	0.00	3,300.00

Expenditure		
Stationory	0.00	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
Total	88,426.00	88,426.00

Income-Expenditure

From: Mar 12, 2016 | | **To:** Dec 31, 2019

Income	Expenses		
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	3,026	Meetings	0
Interest earned from interloaning (Savings)	22,000	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	3,300	Other Expenses	0
Total	28,326	Total	3,300

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	45,100	Principal loan amount outstanding with	n members		
Current Liabilities		- From CCL	0		
Principal loan amount outstanding in b	ank	- From CIF	0		
- From CCL	0	- From Savings	29,500		
- 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	380		
Revolving Fund	15,000	Bank balance	55,246		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		