

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 Aailed 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 loan aailed for Livelihood Activities	Amount Loan aailed for Livelihood Activities	No. of Times loan aailed for Other Activities	Amount Loan aailed for Other Activities	Total Loan Aailed
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 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
Vijay Laxmi	Ramdev	OBC	5th Pass	3,000	0	0	0	0	0
Total				33,000	7	59,000	0	0	59,000

Trial Balance

Dec 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	45,100.00
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	15,000.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	29,500.00	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	380.00	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
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
Other Income	0.00	3,300.00

Expenditure

Stationery	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	Stationary	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 members	
Current Liabilities		- From CCL	0
Principal loan amount outstanding in bank		- 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