

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
AMETHI	AMETHI	SARAI KHEMA	Suraj	Saray Khema
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Sherawali	03-Mar-2008	Women SHG	03-Mar-2008	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Munshiganj	19080100002533	19080100000785	23-Jul-2010	120,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
92,400	193,248	1,620,000	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
Shanti	Rajendra	OBC	Up to 5th	7,700	1	15,000	8	60,000	75,000
Kanti	Raghav	OBC	Up to 5th	7,700	1	5,000	2	10,000	15,000
radha devi	Vinod	OBC	Up to 5th	7,700	5	150,000	6	200,000	350,000
Shreemati	Jagdish	OBC	Up to 5th	7,700	1	5,000	12	150,000	155,000
Lilawati	Hariram	OBC	Up to 5th	7,700	0	0	8	160,000	160,000
Savitri	Rambaran	OBC	Up to 5th	7,700	1	15,000	5	60,000	75,000
Ramdulari	Ramkumar	OBC	N/A	7,700	3	60,000	6	70,000	130,000
Rajpati	Chhotelal	OBC	N/A	7,700	4	110,000	5	70,000	180,000
savitri	Bablu	OBC	N/A	7,700	1	20,000	8	80,000	100,000
Sumitra	Ram abhilakh	OBC	N/A	7,700	3	200,000	1	20,000	220,000
Seema	Dharmendra	OBC	N/A	7,700	1	20,000	6	80,000	100,000
Mansha devi	Surendra	OBC	N/A	7,700	1	20,000	2	40,000	60,000
Total				92,400	22	620,000	69	1,000,000	1,620,000

Trial Balance

Sep 30, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	102,000.00
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	64,000.00	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	3,000.00	0.00
Bank Balance	126,248.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,590.00
Interest earned from Interloaning (Saving)	0.00	73,658.00
Interest earned from CCL Loaning	0.00	16,000.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	0.00
Other Income	0.00	4,120.00
Expenditure		

Stationory	0.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	0.00	0.00
Contribution money given to VO	4,000.00	0.00
Contribution money given to BO	120.00	0.00
Interest deposited in CCL A/c	16,000.00	0.00
Other Expenses	0.00	0.00
Total	213,368.00	213,368.00

Income-Expenditure

From: Mar 03, 2008 || To: Sep 30, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	2,590	Meetings	0
Interest earned from interloaning (Savings)	73,658	Travel	0
Interest earned from CCL Loan	16,000	VO Contribution	4,000
Interest earned from CIF Loan	0	BO Contribution	120
Fine	0	Interest deposited in CCL A/c	16,000
		Excess of income over expenditure	76,248
Other Income	4,120	Other Expenses	0
Total	96,368	Total	96,368

Balance Sheet

As on Sep 30, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	102,000	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	64,000
- 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	0
Revolving Fund	15,000	Bank balance	126,248
Accumulated Reserves	76,248	Cash-in-hand	3,000
Total	193,248	Total	193,248