

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
Chandni	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	19080100002526	19080100012536	24-Sep-2010	125,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
70,000	89,000	214,500	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
Ramaniya	Ramkishor	OBC	N/A	7,000	0	0	2	14,000	14,000
Sundra	ramlaut	OBC	N/A	7,000	2	75,000	1	5,000	80,000
Neeta	Prem bhadur	OBC	10th Pass	7,000	1	4,000	2	20,000	24,000
Prema	ramumer	OBC	N/A	7,000	0	0	0	0	0
Lalti	Jaglal	OBC	Up to 5th	0	0	0	0	0	0
Anarkali	gangaram	OBC	N/A	7,000	0	0	1	5,000	5,000
Suneeta	Ramkhelawan	OBC	Up to 5th	0	0	0	0	0	0
Ramdulari	Jiyalal	OBC	Up to 5th	0	0	0	0	0	0
Suneeta	Jagannayh	OBC	Up to 5th	7,000	0	0	1	5,000	5,000
Mela devi	Ramchandar	OBC	N/A	7,000	1	11,500	1	10,000	21,500
Maneesha	Badyanath	OBC	N/A	7,000	2	25,000	0	0	25,000
lilawati	Shivkumar	OBC	N/A	7,000	0	0	2	15,000	15,000
Radha	Ramdyal	OBC	N/A	7,000	1	25,000	0	0	25,000
Total				70,000	7	140,500	10	74,000	214,500

Trial Balance

Jan 31, 2020

Particular	Debit	Credit
Liabilities		
Members savings	0.00	89,000.00
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	0.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	79,000.00	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	1,680.00	0.00
Bank Balance	104,834.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	10,000.00
Interest earned from Interloaning (Saving)	0.00	86,514.00
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	700.00	0.00
Interest deposited in CCL A/c	0.00	0.00
Other Expenses	0.00	0.00
Total	186,214.00	185,514.00

Income-Expenditure

From: Mar 03, 2008 || *To: Jan 31, 2020*

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	10,000	Meetings	0
Interest earned from interloaning (Savings)	86,514	Travel	0
Interest earned from CCL Loan	0	VO Contribution	0
Interest earned from CIF Loan	0	BO Contribution	700
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
Total	96,514	Total	700

Balance Sheet

As on Jan 31, 2020

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	89,000	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	79,000
- 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	0	Bank balance	104,834
Accumulated Reserves	0	Cash-in-hand	1,680
Total	0	Total	0