

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
Pooja	23-Feb-2013	Women SHG	29-Mar-2013	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Munshiganj	19080100001603	19080500005408	13-Oct-2015	196,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
48,500	59,000	42,000	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
Keshkumari	Ram abhilakh	OBC	8th Pass	4,850	0	0	2	2,000	2,000
Sunita	Jagannath	OBC	8th Pass	4,850	1	15,000	0	0	15,000
Pranpati	Nanhu	OBC	10th Pass	4,850	1	10,000	0	0	10,000
Nirmala	Karanchand	OBC	Illiterate	4,850	0	0	0	0	0
Deepmala	Dhuruvraj	OBC	Up to 5th	4,850	0	0	0	0	0
Anita	Harishchand	OBC	Illiterate	4,850	0	0	0	0	0
Dulla devi	Gajadhar	OBC	Up to 5th	4,850	0	0	1	5,000	5,000
Prema devi	Nankau	SC	Up to 5th	4,850	1	5,000	0	0	5,000
Tara devi	Ramkumar	OBC	5th Pass	4,850	1	5,000	0	0	5,000
Preeti	Ramkumar	OBC	Up to 5th	4,850	0	0	0	0	0
Total				48,500	4	35,000	3	7,000	42,000

Trial Balance

Jan 31, 2020

Particular	Debit	Credit
Liabilities		
Members savings	0.00	59,000.00
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	21,000.00	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	1,820.00	0.00
Bank Balance	59,241.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	3,061.00
Interest earned from Interloaning (Saving)	0.00	20,000.00
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	82,061.00	82,061.00

Income-Expenditure

From: Feb 23, 2013 || To: Jan 31, 2020

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	3,061	Meetings	0
Interest earned from interloaning (Savings)	20,000	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	23,061	Total	0

Balance Sheet

As on Jan 31, 2020

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	59,000	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	21,000
- 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	59,241
Accumulated Reserves	0	Cash-in-hand	1,820
Total	0	Total	0