

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
AMETHI	SHAHGARH	KAUHAR	Parwati	Sarainya Kohar
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Jyoti	16-Aug-2016	Women SHG	24-Aug-2016	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Ramganj Kohar	51560100008717		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
72,000	83,191	51,000	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 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
Shyamkali	Jagat Pal	OBC	5th Pass	3,000	1	2,000	0	0	2,000
Rupa	Dinesh Kumar	OBC	5th Pass	3,000	1	5,000	0	0	5,000
Rinkee	Puran Kashyap	OBC	Illiterate	3,000	0	0	1	15,000	15,000
Sulochana	Vinod	OBC	8th Pass	3,000	0	0	0	0	0
Suman	Manoj	OBC	12th Pass	3,000	0	0	0	0	0
Rita	Laljee	OBC	10th Pass	3,000	0	0	0	0	0
Poonam	Pappu	OBC	12th Pass	3,000	0	0	0	0	0
Renu	Vinod	OBC	12th Pass	3,000	1	7,000	0	0	7,000
Rita	Pardeep	OBC	12th Pass	3,000	0	0	1	15,000	15,000
Saroj	Ramjee	OBC	10th Pass	3,000	0	0	0	0	0
Pinki	Ganshyam	OBC	10th Pass	3,000	0	0	0	0	0
Sima	Shubhas	OBC	12th Pass	3,000	0	0	1	7,000	7,000
Shailkumari	Arun Kumari	OBC	10th Pass	3,000	0	0	0	0	0
Kailash	JAY Ram	OBC	10th Pass	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

Sarita	Vikarm	OBC	8th Pass	30,000	0	0	0	0	0
<b>Total</b>				<b>72,000</b>	<b>3</b>	<b>14,000</b>	<b>3</b>	<b>37,000</b>	<b>51,000</b>

# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	49,400.00
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
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	52,500.00	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	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	27,691.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	1,563.00
Interest earned from Interloaning (Saving)	0.00	14,588.00
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	1,200.00

**Expenditure**

Stationery	0.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	0.00	0.00
Contribution money given to VO	1,200.00	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
<b>Total</b>	<b>84,391.00</b>	<b>81,751.00</b>

# Income-Expenditure

From: Aug 16, 2016 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	1,563	Meetings	0
Interest earned from interloaning (Savings)	14,588	Travel	0
Interest earned from CCL Loan	0	VO Contribution	1,200
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	18,791
Other Income	1,200	Other Expenses	0
<b>Total</b>	<b>17,351</b>	<b>Total</b>	<b>19,991</b>

# Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	49,400	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	52,500
- 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	0
Revolving Fund	15,000	Bank balance	27,691
Accumulated Reserves	18,791	Cash-in-hand	3,000
<b>Total</b>	<b>83,191</b>	<b>Total</b>	<b>83,191</b>