

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
AMETHI	AMETHI	KUSI TALI	Bharat Mata	Pathkhapur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Laksmi	07-Jul-2008	Women SHG	07-Jul-2008	BUPGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Tala	51370100008165	51370100056324	23-Aug-2011	40,000
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
19,000	38,350	98,000	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	Brijlal	SC	Up to 5th	1,900	2	16,000	0	0	16,000
Usha	Jaynath	SC	Up to 5th	1,900	3	12,000	1	5,000	17,000
Urmila	Rambaran	SC	Up to 5th	1,900	4	25,000	0	0	25,000
Shanti	Seetaram	SC	N/A	1,900	2	5,000	1	5,000	10,000
Geeta	Ranjeet	SC	Up to 5th	1,900	0	0	0	0	0
Malti	Gayadeen	SC	N/A	1,900	1	10,000	0	0	10,000
Aasha	Kuldeep	SC	N/A	1,900	1	5,000	0	0	5,000
Kalawati	Nanguram	SC	Up to 5th	1,900	1	10,000	0	0	10,000
Sheela	Raju	SC	N/A	1,900	0	0	0	0	0
Malti	Doodh nath	SC	Up to 5th	1,900	1	5,000	0	0	5,000
Total				19,000	15	88,000	2	10,000	98,000

Trial Balance

Dec 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	23,350.00
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	16,000.00	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	2,420.00	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	24,358.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	428.00
Interest earned from Interloaning (Saving)	0.00	4,000.00
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	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	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
Total	42,978.00	42,978.00

Income-Expenditure

From: Jul 07, 2008 || To: Dec 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	428	Meetings	0
Interest earned from interloaning (Savings)	4,000	Travel	0
Interest earned from CCL Loan	0	VO Contribution	200
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	200	Other Expenses	0
Total	4,628	Total	200

Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	23,350	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	16,000
- 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	2,420
Revolving Fund	15,000	Bank balance	24,358
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0