## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
VARANASI	BARAGAON	KUSUMRA	Deeh Baba	Kushmara
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
ujala	11-Dec-2018	Women SHG	21-Feb-2019	Vijaya Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Badagaon	717901251000085		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
36,000	23,000	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 Ioan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times Ioan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Hiran Yadav	Kailash	OBC	5th Pass	3,000	0	0	0	0	0
Malti Singh	Jijljit	General	5th Pass	3,000	0	0	0	0	0
Sadhana Gaud	Nabhlal	SC	5th Pass	3,000	0	0	0	0	0
Geeta	Ramjitram	SC	Illiterate	3,000	0	0	0	0	0
Radha		SC	Illiterate	3,000	0	0	0	0	0
Fula	Ralmsingar	SC	Illiterate	3,000	0	0	0	0	0
Manju	Banduk	SC	Illiterate	3,000	0	0	0	0	0
Hiramani	Kailash	SC	Illiterate	3,000	0	0	0	0	0
Rannu Yadav	Ramnaresh	OBC	Illiterate	3,000	0	0	0	0	0
Chanda Yadav	Dharmraj	OBC	Illiterate	3,000	0	0	0	0	0
Munni Yadav	Dina Nath	OBC	Illiterate	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 Ioan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times Ioan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Malti Singh	Mahendra Singh	General	Illiterate	3,000	0	0	0	0	0
Total			1	36,000	0	0	0	0	0

## Trial Balance

Oct 31, 2019

Members savings			Ott 51, 2013
Members assigned   10 miles   1	Particular	Debit	Credit
Principal lana amount outstanding at bank         6.00         6.00           - From CGL Ace         0.00         0.00           - From CGL Ace         0.00         15,000.00           - From CGL Ace         0.00         15,000.00           - From CGL Ace         0.00         0.00           - Prom Serings Ace         0.00         0.00           - From CGL Ace         0.00         0.00           - From CGL Ace         0.00         0.00           - From Serings Ace         0.00         0.00           - From Serings Ace         0.00         0.00           - From CGL Ace         0.00         0.00	Liabilities		
From CCLAe         0,00         0,00           From CFLAe         0,00         0,00           Interest is an amount outstanding at bank.         0,00         0,00           From CFLAe         0,00         0,00           Revolving Pard         0,00         15,000,00           Revolving Pard         0,00         15,000,00           Assets           Principal loan amount outstanding with members           From CFLAe         25,000,00         0,00           From CFLAe         0,00         0,00           Ceal-in-band         0,00         0,00           Ceal-in-band         0,00         0,00           Brown CFLAe         0,00         0,00           Ceal-in-band         0,00         0,00           Brown CFLAe         0,00         0,00           Brown CFLAe         0,00         0,00	Members savings	0.00	8,000.00
From CIFAc         0.00         0.00           Interest form amount outstanding at bunk         Commercial control of the con	Principal loan amount outstanding at bank		
Interest lean amount outstanding at bank	- From CCL A/c	0.00	0.00
Form CCL Are         0.00         0.00           Form CIF Are         0.00         1.5000.00           Revolving Fund         0.00         1.5000.00           Assets           Principal loan amount outstanding with members           From CCL Are         25,000.00         0.00           Form CCL Are         0.00         0.00           Interest loan amount outstanding with members          0.00         0.00           From CCL Are         0.00         0.00         0.00           From CCL Are         0.00         0.00         0.00           From CCL Are         0.00         0.00         0.00           Cash-in-hand         0.00         0.00         0.00           Bank Balance         1,00         0.00         0.00           Increst carried in Saving Bank Account         0.00         0.00         0.00           Increst carried in Saving Bank Account         0.00	- From CIF A/c	0.00	0.00
From CEF A/e         0.00         0.00           Revolving Fund         0.00         15,000,000           Assets           Principal loan amount outstanding with members           From Savings A/e         25,000.00         0.00           From CEF         0.00         0.00           Principal loan amount outstanding with members         0.00         0.00           From CEF         0.00         0.00         0.00           From CEF         0.00         0.00         0.00           Balk Balance         1.00         0.00         0.00           Interest carned in Saving Bank Account         0.00         0.00         0.00           Interest carned from Interbonning (Saving)         0.00         0.00         0.00           Interest carned from CIF Loaning         0.00         0.00         0.00 <t< td=""><td>Interest loan amount outstanding at bank</td><td></td><td></td></t<>	Interest loan amount outstanding at bank		
Recording Fund         15,000,00           Assets         Principal loan amount outstanding with members           Form Savings Are         25,000.00         0.00           From CLA'e         0.00         0.00           From CIF         0.00         0.00           From Savings Are         0.00         0.00           From CIF Are         0.00         0.00           From CIF Are         0.00         0.00           From CIF Are         0.00         0.00           Cash-in-hand         0.00         0.00           Increased Banace         1.06 to 0.00         0.00           Increased Carned in Saving Bank Account         0.00         0.00           Interest carned from Interloaning (Saving)         0.00         0.00           Interest carned from CLL Loaning         0.00         0.00           Interest carned from CCL Loaning         0.00         0.00	- From CCL A/c	0.00	0.00
Assets         Principal loan amount outstanding with members           - From Savings A/c         25,000.00         0.00           - From CCL A/c         0.00         0.00           - From CIF         0.00         0.00           - 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         0.00         0.00           Bank Balance         1,061.00         0.00           Institutional / Resource Fees         0.0         0.00           Interest earned in Saving Bank Account         0.0         8.00           Interest earned from Interloaning (Saving)         0.0         2.971.00           Interest earned from CEL Loaning         0.0         0.0           Interest earned from CEL Loaning         0.0         0.0           Fine Collected         0.0         0.0	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members         25,000.00         0.00           - From CCL A/c         0.00         0.00           - From CIF         0.00         0.00           Interest loan amount outstanding with members	Revolving Fund	0.00	15,000.00
From Savings A/e         25,000.00         0.00           - From CCL A/e         0.00         0.00           - From CIF         0.00         0.00           Interest loan amount outstanding with members         0.00         0.00           - From Savings A/e         0.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         1,051.00         0.00           Interest carned in Saving Bank Account         0.00         0.00           Interest earned from Interloaning (Saving)         0.00         2,971.00           Interest earned from CCL Loaning         0.00         0.00           Interest earned from CCF Loaning         0.00         0.00           From CCIF Loaning         0.00         0.00           Interest earned from CCF Loaning         0.00         0.00	Assets		
From CCL A/c   0,00   0,00    -From CFP   0,00   0,00    -From Savings A/c   0,00   0,00    -From CCL A/c   0,00   0,00    -From CFP   0,00   0,00    -Fro	Principal loan amount outstanding with members		
From CIF	- From Savings A/c	25,000.00	0.00
The treest loan amount outstanding with members	- From CCL A/c	0.00	0.00
From Savings A/c   0.00   0.	- From CIF	0.00	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         1,051.00         0.00           Institutional / Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         80.00           Interest earned from Interloaning (Saving)         0.00         2,971.00           Interest earned from CCL Loaning         0.00         0.00           Interest earned from CIF Loaning         0.00         0.00           Fine Collected         0.00         0.00	Interest loan amount outstanding with members		
From CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         1,051.00         0.00           Institutional/Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         80.00           Interest earned from Interloaning (Saving)         0.00         2,971.00           Interest earned from CCL Loaning         0.00         0.00           Interest earned from CIF Loaning         0.00         0.00           Fine Collected         0.00         0.00	- From Savings A/c	0.00	0.00
Cash-in-hand         0.00         0.00           Bank Balance         1,051.00         0.00           Institutional/Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         80.00           Interest earned from Interloaning (Saving)         0.00         2,971.00           Interest earned from CCL Loaning         0.00         0.00           Interest earned from CIF Loaning         0.00         0.00           Fine Collected         0.00         0.00	- From CCL A/c	0.00	0.00
Bank Balance         1,051.00         0.00           Income	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 80.00 Interest earned from Interloaning (Saving) 0.00 2,971.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Cash-in-hand	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 80.00 Interest earned from Interloaning (Saving) 0.00 2,971.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Bank Balance	1,051.00	0.00
Interest earned in Saving Bank Account  Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  O.00  O.00  Interest earned from CIF Loaning  O.00  O.00  O.00  Fine Collected  O.00  O.00	Income		
Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  O.00  O.00  Interest earned from CIF Loaning  O.00  O.00  Fine Collected  O.00  O.00	Institutional / Resource Fees	0.00	0.00
Interest earned from CCL Loaning 0.00 0.00  Interest earned from CIF Loaning 0.00 0.00  Fine Collected 0.00 0.00	Interest earned in Saving Bank Account	0.00	80.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	2,971.00
Fine Collected 0.00 0.00	Interest earned from CCL Loaning	0.00	0.00
	Interest earned from CIF Loaning	0.00	0.00
Other Income 0.00 0.00	Fine Collected	0.00	0.00
	Other Income	0.00	0.00

Expenditure		
Stationory	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	26,051.00	26,051.00

## Income-Expenditure

**From:** Dec 11, 2018 | | **To:** Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	80	Meetings	0
Interest earned from interloaning (Savings)	2,971	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	3,051	Total	0

## **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	8,000	Principal loan amount outstanding with members			
Current Liabilities		- From CCL	0		
Principal loan amount outstanding in b	ank	- From CIF	0		
- From CCL	0	- From Savings	25,000		
- 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	1,051		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		