

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
VARANASI	BARAGAON	BHARATHARA	Sarsawati	Khataura
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Maa Laxmi	02-Jul-2015	Women SHG	02-Jul-2015	BOI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Kunwar Bazar	691610110006969		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
32,000	76,500	32,200	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
Dimpal	Chandan	OBC	10th Pass	3,200	0	0	0	0	0
Anita	Prabhat Kumar	OBC	8th Pass	3,200	1	5,000	0	0	5,000
Manisha	Suresh	OBC	10th Pass	3,200	0	0	1	3,000	3,000
Shashi	Shiv Raj	General	10th Pass	3,200	0	0	0	0	0
Moni	Shyam Narayan	OBC	Illiterate	3,200	2	12,000	1	2,000	14,000
Sapana	Dilip	OBC	Illiterate	3,200	1	1,000	1	1,000	2,000
Durgawati	Fulchandra	OBC	Illiterate	3,200	0	0	0	0	0
Champa	Ashok	General	8th Pass	3,200	0	0	0	0	0
Manju	Vinod	OBC	Illiterate	3,200	1	5,000	1	1,000	6,000
Naurangi	Dev Narayan	OBC	Illiterate	3,200	1	1,000	1	1,200	2,200
<b>Total</b>				<b>32,000</b>	<b>6</b>	<b>24,000</b>	<b>5</b>	<b>8,200</b>	<b>32,200</b>

# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	76,500.00
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
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	26,000.00	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	2,116.00	0.00
Bank Balance	52,610.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,366.00
Interest earned from Interloaning (Saving)	0.00	1,860.00
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
<b>Total</b>	<b>80,726.00</b>	<b>80,726.00</b>

# Income-Expenditure

From: Jul 02, 2015 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	2,366	Meetings	0
Interest earned from interloaning (Savings)	1,860	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
<b>Total</b>	<b>4,226</b>	<b>Total</b>	<b>0</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	76,500	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	26,000
- 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	52,610
Accumulated Reserves	0	Cash-in-hand	2,116
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>