## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
VARANASI	BARAGAON	AKODHA	Chaura Mata	Sarawa
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Bajrang Bali	29-Dec-2016	Women SHG	03-Feb-2017	Corporation Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Rasulha	343100101002328		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	33,000	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
Total	Total			0	0	0	0	0	0

## Trial Balance

Oct 31, 2019

Members savings			Ott 51, 201.		
Members savings         0.00         \$8,000,000           Principal loan amount outstanding at bank	Particular	Debit	Credit		
Promoted Local amount outstanding at boak         Commetted Accession of CLAC         Commetted Accession of CLAC </td <td>Liabilities</td> <td></td> <td></td>	Liabilities				
Fyora CELA'e         0.00         0.00           Fyora CELA'e         0.00         0.00           Fyora CELA'e         0.00         0.00           Fyora CELA'e         0.00         0.00           Revolving Fund         0.00         0.00           Assets         Very CELA'e         0.00         0.00           Prom Servings Air         25,0000         0.00           From CELA'e         0.00         0.00           Prom CELA'e         0.00         0.00           Prom CELA'e         0.00         0.00           Prom Servings Air         0.00         0.00           Prom Servings Air         0.00         0.00           Prom CELA'e         0.00         0.00           Bank Balance         5,720         0.00           Bank Balance         5,720         0.00           Interest carroed five Soring Bank Accounc         0.00         0.00           Inter	Members savings	0.00	33,000.00		
- From CELAe	Principal loan amount outstanding at bank				
Person CCLAck	- From CCL A/c	0.00	0.00		
- From CCL Acle         0.00         0.00           - From CIF Acle         0.00         0.00           Revolving Fund         0.00         0.00           Assets         Secondary Secondary         Secondary           - From Savings Acle         25,000.00         0.00           - From CIF         0.00         0.00           - From CIF         0.00         0.00           - From Savings Acle         0.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         4,487.00         0.00           Bank Balance         5,272.00         0.00           Incress to across the saving Eask Account         0.00         0.00           Interest carried in Saving Eask Account         0.00         95.00           Interest carried from Interhaning (Saving)         0.00         95.00           Interest carried from CIF Laning         0.00         0.00           Interest carried from CIF Laning         0.00         0.00	- From CIF A/c	0.00	0.00		
From CIF Ave         0.00         0.00           Revolving Fund         0.00         0.00           Assets           Principal loan amount outstanding with members           - From Savings Ave         25,000.00         0.00           - From CIF         0.00         0.00           - From CIF         0.00         0.00           - From CIF Ave         0.00         0.00           - From CIF         0.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         4,487.00         0.00           Bank Balance         5,272.00         0.00           Interest carned in Saving Bank Account         0.00         0.00           Interest carned from Interioaning (Saving)         0.00         985.00           Interest carned from CIF Loaning         0.00         0.00           Interest carned from CIF Loaning         0.00         0.00           From Collected         0.00         0.00	Interest loan amount outstanding at bank				
Revolving Fund         0.00         0.00           Assets         Principal loan amount outstanding with members           - From Savings A/e         25,000.00         0.00           - From CCL A/e         0.00         0.00           - From CST         0.00         0.00           - From Savings A/e         0.00         0.00           - From CCL A/e         0.00         0.00           - From CIF         0.00         0.00           - Prom CIF         0.00         0.00           Cash-in-hand         4,487.00         0.00           Interest         0.272.00         0.00           Interest         0.00         0.00           Interest earned in Saving Bank Account         0.00         774.00           Interest earned from Interbaning (Saving)         0.00         98.00           Interest earned from CL Loaning         0.00         0.00           Interest earned from CIF Loaning         0.00         0.00           From CIF         0.00         0.00         0.00           Interest earned from CIF Loaning         0.00         0.00           Interest earned from CIF Loaning         0.00         0.00	- From CCL A/c	0.00	0.00		
Assets           Principal loan amount outstanding with members         25,000.00         0.00           • From CCL Are         0.00         0.00           • From CIF         0.00         0.00           Interest loan amount outstanding with members         0.00         0.00           • From Savings Are         0.00         0.00           • From CCL Are         0.00         0.00           • From CFF         0.00         0.00           Cash-in-hand         4,487.00         0.00           Bank Balance         5,272.00         0.00           Interest carned in Saving Bank Account         0.00         74.00           Interest carned from Interloaning (Saving)         0.00         98.00           Interest carned from CCL Loaning         0.00         0.00           Interest carned from CTL Loaning         0.00         0.00           Energy Carned from CTL Loaning         0.00         0.00           Energy Captain         0.00         0.00           Interest carned from CTL Loaning         0.00         0.00           Energy Captain         0.00         0.00           Interest carned from CTL Loaning         0.00         0.00           Energy Captain         0.00	- 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 CFF         0.00         0.00           Interest loan amount outstanding with members	Revolving Fund	0.00	0.00		
- From Savings A/c         25,000.00         0.00           - From CCF. A/c         0.00         0.00           - From CFF         0.00         0.00           Interest Ioan amount outstanding with members	Assets				
- From CCL A'c         0.00         0.00           - From CIF         0.00         0.00           Interest loan amount outstanding with members	Principal loan amount outstanding with members				
From CIF   0.00   0.00   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.11   1.1	- From Savings A/c	25,000.00	0.00		
Interest loan amount outstanding with members         0.00         0.00           - From Savings A/c         0.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         4,487.00         0.00           Bank Balance         5,272.00         0.00           Income         Institutional / Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         774.00           Interest earned from Interloaning (Saving)         0.00         985.00           Interest earned from CIF Loaning         0.00         0.00           Fine Collected         0.00         0.00	- From CCL A/c	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         4,487.00         0.00           Bank Balance         5,272.00         0.00           Income         0.00         0.00           Interest earned in Saving Bank Account         0.00         774.00           Interest earned from Interloaning (Saving)         0.00         985.00           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 CIF	0.00	0.00		
- From CCL Ac         0.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         4,487.00         0.00           Bank Balance         5,272.00         0.00           Institutional/Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         774.00           Interest earned from Interloaning (Saving)         0.00         985.00           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         4,487.00         0.00           Bank Balance         5,272.00         0.00           Income           Interest earned in Saving Bank Account         0.00         774.00           Interest earned from Interloaning (Saving)         0.00         985.00           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         4,487.00         0.00           Bank Balance         5,272.00         0.00           Income           Institutional / Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         774.00           Interest earned from Interloaning (Saving)         0.00         985.00           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         5,272.00         0.00           Income         Institutional / Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         774.00           Interest earned from Interloaning (Saving)         0.00         985.00           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 CIF	0.00	0.00		
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 774.00 Interest earned from Interloaning (Saving) 0.00 985.00 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	4,487.00	0.00		
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 774.00 Interest earned from Interloaning (Saving) 0.00 985.00 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	5,272.00	0.00		
Interest earned in Saving Bank Account  O.00 774.00  Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  O.00 0.00  Interest earned from CIF Loaning  O.00 0.00  Fine Collected  O.00 0.00	Income				
Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  O.00  O.00  Interest earned from CIF Loaning  O.00  O.00  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	774.00		
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	985.00		
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	34,759.00	34,759.00			

## Income-Expenditure

**From:** Dec 29, 2016 | | **To:** Oct 31, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	774	Meetings	0		
Interest earned from interloaning (Savings)	985	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	1,759	Total	0		

## **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings	33,000	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	0	Bank balance	5,272	
Accumulated Reserves	0	Cash-in-hand	4,487	
Total	0	Total	0	