# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
VARANASI	BARAGAON	BARAGAON		Bhratpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Puja	26-Feb-2017	Women SHG	13-Jan-2018	Vijaya Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Badagaon	717901251000023		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
42,000	31,000	14,000	0	0

Savings & Interloaning Details (Upto Dec, 2018

Basic Details			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
Nisha	Vijay Bahadur	OBC	10th Pass	3,500	0	0	0	0	0
Arati	Prem	OBC	12th Pass	3,500	0	0	0	0	0
Gita	Somaru	OBC	8th Pass	3,500	0	0	0	0	0
Asha	Chhangur	ST	Illiterate	3,500	1	5,000	1	1,000	6,000
Shanti	Chandrika	OBC	Illiterate	3,500	0	0	0	0	0
Sangita	Jagrnath	OBC	8th Pass	3,500	1	5,000	1	3,000	8,000
Pramila	Manoj	OBC	Illiterate	3,500	0	0	0	0	0
Anita	Mina	OBC	Illiterate	3,500	0	0	0	0	0
Sursati	Suresh	OBC	Illiterate	3,500	0	0	0	0	0
Kamlavati	Mahendr	OBC	Illiterate	3,500	0	0	0	0	0
Chandravati	Ballam	OBC	Illiterate	3,500	0	0	0	0	0
Shankutla	Sharda	OBC	Illiterate	0	0	0	0	0	0
Chanda	Ajit	OBC	10th Pass	3,500	0	0	0	0	0
Total	Total			42,000	2	10,000	2	4,000	14,000

## **Trial Balance**

NationalCalifyLibritiesAlears aving0.0Alears aving0.0<			Oct 31, 2019
Anamer assings     Anamer assings     Anamer assings     Anamer assings     Anamer assings     Anamer assing at basis     Anamer assis     Anamer assis     Anamer assing at basi	Particular	Debit	Credit
Proteplates asseure outstanding stank <ul> <li>Prece CLA k</li> <li>Prece CLA k</li></ul>	Liabilities		
Frank CELAR0.000.00Frank CELAR0.000.00Frank CELAR0.000.00Frank CELAR0.000.00Frank CELAR0.000.00Frank CELAR0.000.00Frank CELAR0.000.00Frank CELAR0.000.00Frank Shings AK0.000.00Frank CELAR0.000.00Frank Shings AK0.000.00Frank CELAR0.000.00Frank CELAR0.000.00	Members savings	0.00	16,000.00
Pream GF Act         0.00         0.00           Interest loan anaout outstanding at back         0.00           Pream GF Act         0.00         0.00           Pream GF Act         0.00         0.000           Pream GF Act         0.00         0.000           Pream GF Act         0.00         0.000           Asses	Principal loan amount outstanding at bank		
Interaction anoment outstanding at bank           - From GRL Ac         0.00         0.00           - From GRL Ac         0.00         0.00         0.00           - From GRL Ac         0.00         0.00         0.00           - From GRL Ac         0.00	- From CCL A/c	0.00	0.00
- Fran CCL Ak:       0.00       0.00         - Fran CCL Ak:       0.00       0.00         - From CFL Ak:       0.00       0.000         Revoluing Fund       0.00       0.000         Acsts       15.000.00       0.000         Prom CCL Ak:       0.000       0.000         - From Skrings Ak:       15.000.00       0.000         - From CCL Ak:       0.00       0.000         - From CFL Ak:       0.00       0.000         - From Skrings Ak:       0.00       0.000         - From Skrings Ak:       0.000       0.000         - Extremestionset Skrings Bank Acount       0.000       0.000         - Extremestionset Skrings       0.	- From CIF A/c	0.00	0.00
Prom CIP Ari0.000.00Revolving Pund0.001.5000.00Acets	Interest loan amount outstanding at bank		
Access         Constraints           Front Savings At         18,0000           Prom Savings At         18,0000           Prom CLAt         0.00           Rathana         0.000           Rathana         0.00           Internet Promotect         0.00           Internet Promotect         0.00           Internet Promotect         0.00           Internet Promotect         0.00	- From CCL A/c	0.00	0.00
Asets Pincipal can amoun cuutanding with members - Pon Savings Ac 18,0000 (0.00) - Pon CL Ac 0.00 (0.00) - Pon CLF 0.00 (0.00) - Pon Savings Ac 0.00 (0.00) - Pon Savings Ac 0.00 (0.00) - Pon Savings Ac 0.00 (0.00) - Pon CL Ac 0.00 (0.00) - Pon CL Ac 0.00 (0.00) Chorn CL Ac 0.00 (0.00) Chain-hand 0	- From CIF A/c	0.00	0.00
Prior part of the set	Revolving Fund	0.00	15,000.00
Prom Savings Are18,000.0018,000.00- Prom CIL Are0.000.00- Prom CIF0.000.00- Prom Savings Are0.000.00- Prom CIL Are0.000.00- Rom CIL Lawing Gavings0.000.00- Rom CIL Lawing CIL Lawing0.000.00- Rom CIL Lawing CIL Lawing CIL Lawing0.000.00- Rom CIL Lawing CIL Lawing0.000.00- Rom CIL Lawing CIL Lawing CIL Lawing0.000.00- Rom CIL Lawing CIL Lawing CIL Lawing CIL Lawing0.000.00- Rom CIL Lawing CI	Assets		
- Forn CLA'c       0.00       0.00         - Forn CF       0.00       0.00         Iterest lana anount outstanding with members       0.00       0.00         - Fron SA'ing A/c       0.00       0.00         - Fron CLA/c       0.00       0.00         - Fron CLF       0.00       0.00         - Fron CF       0.00       0.00         Shahanan       18.00.00       0.00         Torner       100       0.00         Interstemant Statutional / Resource Fees       0.00       0.00         Interst earned from CL Leaning       0.00       0.00         Interst earned from CL Leaning       0.00       0.00         Interst earned from CL Leaning       0.00       0.00	Principal loan amount outstanding with members		
- Fom CF       0.00       0.00         Iterest laan amount outstanding with members       0.00       0.00         - Fom Skrings Alc       0.00       0.00         - Form CCL Alc       0.00       0.00         - Form CF       8.000.00       0.00         - Stability - Stabil	- From Savings A/c	18,000.00	0.00
Interest lana manut autstanding with members         I form Savings Ac       100         I form CCL Ac       0.00         I form CF       0.00         Cash-in-hand       0.00         Gash-in-hand       8,0000         Gash-in-hand       18,0000         I form CF       0.00         I form CF       10,000         I form CF       0.000         I form CF Loaning       0.000         I for Collection       0.000         I for Collection       0.000         I for Collection       0.000	- 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 CTF       0.00       0.00         Cash-in-hand       8.000.00       0.00         Bank Balance       18.000.00       0.00         Istitutional / Resource Fees       0.00       0.00         Isterest earned from Interloaning (Saving)       0.00       0.00         Interest earned from CCL Loaning       0.00       0.00         Interest earned from CCL Loaning       0.00       0.00         Fine Collected       0.00       0.00	- From CIF	0.00	0.00
- From CCL Ac0.000.00- From CF0.000.00Cash-in-hand5,000.000.00Bank Balance18,000.000.00Income0.000.00Institutional / Resource Fees0.000.00Interest earned in Saving Bank Account0.0012,600.00Interest earned from Interloaning (Saving)0.000.00Interest earned from CL Loaning0.000.00Fine Collected0.000.00	Interest loan amount outstanding with members		
- From CIF       0.00       0.00         Cab-in-hand       8,000.0       0.00         Back Balance       18,000.0       0.00         Income       0.00       0.00         Interst earned in Saving Bank Account       0.00       0.00         Interst earned from Interloaning (Saving)       0.00       0.00         Interst earned from CCL Loaning       0.00       0.00         Fine Collected       0.00       0.00	- From Savings A/c	0.00	0.00
Cah-in-hand       8,000.00         Bank Balance       18,000.00         Income          Institutional / Resource Fees       0.00         Interest earned in Saving Bank Account       0.00         Interest earned from CLE Loaning       0.00         Interest earned from CLE Loaning       0.00         Fine Collected       0.00	- From CCL A/c	0.00	0.00
Bank Balance       18,00.00         Income       10.00         Institutional / Resource Fees       0.00         Interest earned in Saving Bank Account       0.00         Interest earned from Interloaning (Saving)       0.00         Interest earned from CCL Loaning       0.00         Fine Collected       0.00         Street earned from CFL Loaning       0.00	- From CIF	0.00	0.00
income       0.0       0.0         Institutional / Resource Fees       0.00       0.00         Interest earned in Saving Bank Account       0.00       0.00         Interest earned from Interloaning (Saving)       0.00       12,600.00         Interest earned from CCL Loaning       0.00       0.00         Fine Collected       0.00       0.00	Cash-in-hand	8,000.00	0.00
Institutional / Resource Fees       0.00       0.00         Interest earned in Saving Bank Account       0.00       400.00         Interest earned from Interloaning (Saving)       0.00       12,600.00         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	18,000.00	0.00
Interest earned in Saving Bank Account       0.00       400.00         Interest earned from Interloaning (Saving)       0.00       12,600.00         Interest earned from CCL Loaning       0.00       0.00         Interest earned from CIF Loaning       0.00       0.00         Fine Collected       0.00       0.00	Income		
Interest earned from Interloaning (Saving)     0.00     12,600.00       Interest earned from CCL Loaning     0.00     0.00       Interest earned from CIF Loaning     0.00     0.00       Fine Collected     0.00     0.00	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	400.00
Interest earned from CIF Loaning     0.00     0.00       Fine Collected     0.00     0.00	Interest earned from Interloaning (Saving)	0.00	12,600.00
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

	0.00	0.00
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	44,000.00	44,000.00

## Income-Expenditure

From: Feb 26, 2017 || To: Oct 31, 2019

Income		Expenses			
Institutional / Resource Fees	0	Stationory	0		
Interest earned from savings in SB A/c	400	Meetings	0		
Interest earned from interloaning (Savings)	12,600	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	13,000	Total	0		

### **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	16,000	Principal loan amount outstanding with members			
Current Liabilities		- From CCL	0		
Principal loan amount outstanding in ba	ink	- From CIF	0		
- From CCL	0	- From Savings	18,000		
- 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	18,000		
Accumulated Reserves	0	Cash-in-hand	8,000		
Total 0		Total	0		