

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
VARANASI	BARAGAON	DEV CHANDPUR	Tara	Devchandpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Chand	11-Aug-2018	Young Women SHG	14-Nov-2018	BOI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Kunwar Bazar	691610510003177		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
20,000	44,000	22,000	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
nilam	sujit	SC	8th Pass	2,000	0	0	0	0	0
gudiya	shiv narayan	SC	Post Graduate	2,000	0	0	1	5,000	5,000
komal	munna	SC	12th Pass	2,000	0	0	0	0	0
sanjana	sanjay	SC	5th Pass	2,000	1	5,000	1	5,000	10,000
rina	bachche lal	SC	Graduate	2,000	0	0	0	0	0
beby	vansraaj	SC	12th Pass	2,000	1	2,000	0	0	2,000
shanti	kamalesh	SC	10th Pass	2,000	0	0	0	0	0
nitu	anil	SC	12th Pass	2,000	0	0	0	0	0
renu	rinku	SC	12th Pass	2,000	0	0	1	5,000	5,000
aarti	hamendra	SC	10th Pass	2,000	0	0	0	0	0
Total				20,000	2	7,000	3	15,000	22,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	29,000.00
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	32,500.00	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	2,800.00	0.00
Bank Balance	12,963.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	623.00
Interest earned from Interloaning (Saving)	0.00	3,640.00
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
Total	48,263.00	48,263.00

Income-Expenditure

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

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	623	Meetings	0
Interest earned from interloaning (Savings)	3,640	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	4,263	Total	0

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	29,000	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	32,500
- 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	12,963
Accumulated Reserves	0	Cash-in-hand	2,800
Total	0	Total	0