

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
VARANASI	BARAGAON	ASHWARI	Maa Shitala	Ashwari
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
aashirwaad	27-Dec-2017	Women SHG	29-Aug-2018	BOI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Kunwar Bazar	691610110008671		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
10,000	30,000	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 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
manju	ram aashare	OBC	10th Pass	1,000	0	0	0	0	0
kushum	ramashankar	OBC	12th Pass	1,000	0	0	0	0	0
amrita	ashok	OBC	12th Pass	1,000	0	0	0	0	0
shial kumari	baleshwar	OBC	10th Pass	1,000	0	0	0	0	0
malti	chandra shekhar	OBC	5th Pass	1,000	0	0	0	0	0
santara	akhilesh	OBC	5th Pass	1,000	0	0	0	0	0
rajkumari	harinath	OBC	Illiterate	1,000	0	0	0	0	0
sita	awadhesh	OBC	Illiterate	1,000	0	0	0	0	0
rita	ramakant	OBC	5th Pass	1,000	0	0	0	0	0
usha	aatma patel	OBC	Illiterate	1,000	0	0	0	0	0
Total				10,000	0	0	0	0	0

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	15,000.00
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	5,000.00	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	1,040.00	0.00
Bank Balance	24,550.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	70.00
Interest earned from Interloaning (Saving)	0.00	520.00
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	30,590.00	30,590.00

Income-Expenditure

From: Dec 27, 2017 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	70	Meetings	0
Interest earned from interloaning (Savings)	520	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	590	Total	0

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	15,000	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	5,000
- 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	24,550
Accumulated Reserves	0	Cash-in-hand	1,040
Total	0	Total	0