

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
VARANASI	BARAGAON	SARAVAN	chaura mata	Saravan
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
satguru	15-Mar-2017	Women SHG	19-Sep-2017	Corporation Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Rasulha	34311001010002578		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
24,000	29,000	10,000	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 Aailed
rina	ramashankar	OBC	8th Pass	2,400	0	0	2	10,000	10,000
aarti	dharmendra	OBC	8th Pass	2,400	0	0	0	0	0
sita	virendra	OBC	10th Pass	2,400	0	0	0	0	0
tara	loka ram	OBC	Illiterate	2,400	0	0	0	0	0
kalavati	ramdhani	OBC	Illiterate	2,400	0	0	0	0	0
amaravati	parasnath	OBC	5th Pass	2,400	0	0	0	0	0
suman	mukesh	OBC	10th Pass	2,400	0	0	0	0	0
duija	mangali	OBC	5th Pass	2,400	0	0	0	0	0
shital dei	kailash	OBC	5th Pass	2,400	0	0	0	0	0
malti	suabash	OBC	Illiterate	2,400	0	0	0	0	0
Total				24,000	0	0	2	10,000	10,000

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	0.00
Assets		
Principal loan amount outstanding with members		
- From Savings A/c	31,000.00	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	0.00	0.00
Bank Balance	8,917.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	737.00
Interest earned from Interloaning (Saving)	0.00	10,180.00
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	39,917.00	39,917.00

Income-Expenditure

From: Mar 15, 2017 || **To:** Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	737	Meetings	0
Interest earned from interloaning (Savings)	10,180	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	10,917	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	31,000
- 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	8,917
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0