

# 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
yeeshu	15-Dec-2016	Women SHG	20-Mar-2017	Corporation Bank
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Rasulha	3431001010002450		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
28,800	37,200	25,000	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
nisha	sanjay	OBC	10th Pass	2,400	0	0	1	5,000	5,000
pramila	mhaendra	OBC	10th Pass	2,400	0	0	0	0	0
gita	late nilratan	OBC	5th Pass	2,400	0	0	0	0	0
sumitra	ramsnehi	OBC	Illiterate	2,400	0	0	0	0	0
duija	basanta	OBC	Illiterate	2,400	0	0	0	0	0
nirmala	vakil nath	OBC	5th Pass	2,400	0	0	0	0	0
urmila	ashok	OBC	Up to 5th	2,400	0	0	0	0	0
chandravati	subash	OBC	Up to 5th	2,400	0	0	0	0	0
gita	rajesh	OBC	5th Pass	2,400	2	11,000	0	0	11,000
nirmala	lal ji	OBC	5th Pass	2,400	3	5,000	0	0	5,000
rajkumari	lavkush	OBC	5th Pass	2,400	1	3,000	0	0	3,000
munni	ramesh	OBC	8th Pass	2,400	1	1,000	0	0	1,000
<b>Total</b>				<b>28,800</b>	<b>7</b>	<b>20,000</b>	<b>1</b>	<b>5,000</b>	<b>25,000</b>

# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	37,200.00
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
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	38,000.00	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	14,100.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	615.00
Interest earned from Interloaning (Saving)	0.00	14,285.00
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
<b>Total</b>	<b>52,100.00</b>	<b>52,100.00</b>

# Income-Expenditure

From: Dec 15, 2016 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	615	Meetings	0
Interest earned from interloaning (Savings)	14,285	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
<b>Total</b>	<b>14,900</b>	<b>Total</b>	<b>0</b>

# Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	37,200	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	38,000
- 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	14,100
Accumulated Reserves	0	Cash-in-hand	0
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>