

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
VARANASI	BARAGAON	BHARATHARA	Sarsawati	Khataura
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Maa Shitala	22-Feb-2014	Women SHG	06-Mar-2014	KGSGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Basani	616152010051714		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	93,800	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 Aailed
Premshila	Mithalesh	OBC	8th Pass	0	0	0	0	0	0
Chanda Devi	Ramashray	SC	12th Pass	0	0	0	0	0	0
Sudama	Ramsajivan	OBC	5th Pass	0	0	0	0	0	0
Poonam	Rajkumar	OBC	Illiterate	0	0	0	0	0	0
Munakka	Vijay	OBC	Illiterate	0	0	0	0	0	0
Gita	Ramkishun	SC	Illiterate	0	0	0	0	0	0
Pramila	Daskandhar	SC	Illiterate	0	0	0	0	0	0
Urmila	Banarasi	OBC	Illiterate	0	0	0	0	0	0
Savitri	Late.Chhedi	OBC	Illiterate	0	0	0	0	0	0
Komal	Dabalu	OBC	Illiterate	0	0	0	0	0	0
Bindu	Mahendra	SC	Illiterate	0	0	0	0	0	0
Nitu	Shivasare	SC	Illiterate	0	0	0	0	0	0
Durgavati	Roshan	SC	Illiterate	0	0	0	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
Total				0	0	0	0	0	0

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	93,800.00
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	58,000.00	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	64,900.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,924.00
Interest earned from Interloaning (Saving)	0.00	8,530.00
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	122,900.00	105,254.00

Income-Expenditure

From: Feb 22, 2014 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	2,924	Meetings	0
Interest earned from interloaning (Savings)	8,530	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	11,454	Total	0

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	93,800	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	58,000
- 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	64,900
Accumulated Reserves	0	Cash-in-hand	0
Total	0	Total	0