

Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
VARANASI	BARAGAON	BALRAMPUR		Balrampur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Mamta	20-Jan-2015	Women SHG	06-Apr-2015	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Badagaon	7821000100025677		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
62,400	32,000	71,000	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
Sangeeta Devi	Ram Milan	SC	8th Pass	5,200	0	0	0	0	0
Rekha Devi	Vakil Ram	SC	8th Pass	5,200	0	0	0	0	0
Seema Devi	Dilip Kumar	SC	Graduate	5,200	1	2,000	1	5,000	7,000
Urmila Devi	Mata	SC	5th Pass	5,200	0	0	1	10,000	10,000
Suman Devi	Rajesh Kumar	SC	5th Pass	5,200	1	12,000	1	5,000	17,000
Manorama Devi	Amar Nath	SC	8th Pass	5,200	1	10,000	1	5,000	15,000
Premsheela Devi	Ramdular	SC	Illiterate	5,200	1	2,000	0	0	2,000
Manju Devi	Bal Mukund	SC	5th Pass	5,200	0	0	0	0	0
Indra Devi	Kheladi Ram	SC	Illiterate	5,200	0	0	0	0	0
Chinta Devi	Om Prakash	SC	8th Pass	5,200	0	0	0	0	0
Antima Devi	Dipak Kumar	SC	8th Pass	5,200	1	5,000	1	10,000	15,000

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
Jadawati Devi	Mewa Lal	SC	Illiterate	5,200	1	5,000	0	0	5,000
Total				62,400	6	36,000	5	35,000	71,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	32,000.00
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	24,000.00	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	3,272.00	0.00
Bank Balance	6,380.00	0.00
Income		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	616.00
Interest earned from Interloaning (Saving)	0.00	1,036.00
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	33,652.00	33,652.00

Income-Expenditure

From: Jan 20, 2015 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	616	Meetings	0
Interest earned from interloaning (Savings)	1,036	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	1,652	Total	0

Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
Long Term Liabilities		Current Asset	
Members Savings	32,000	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	24,000
- 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	6,380
Accumulated Reserves	0	Cash-in-hand	3,272
Total	0	Total	0