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-Nov0001	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 Ioan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times Ioan 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 Ioan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times Ioan 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

Inhibition And the saming of th	Particular	Debit	Credit
Promispal form memoric contraining at bank Action of the Act	Liabilities		
Frame CCL Are 0.00 0.00 Frame CEL Are 0.00 0.00 Interest loan amount outstanding at heart Very CLC Are 0.00 0.00 Frame CEL Are 0.00 0.00 0.00 Revoking Fund 0.00 0.00 0.00 Assets Principal loan amount outstanding with members From Strings Are 24,000 0.00 0.00 From CCL Are 0.00 0.00 0.00 From CCL Are 0.00 0.00 0.00 Interest loan amount outstanding with members 0.00 </td <td>Members savings</td> <td>0.00</td> <td>32,000.00</td>	Members savings	0.00	32,000.00
From CFF Ave 0.00 0.00 Interest learn amount outstanding at bank Free CCLA's 0.00 0.00 From CFF Ave 0.00 0.00 Revailing Fund 0.00 0.00 Assets 3.00 0.00 Principal loan amount outstanding with members 2.00 0.00 - From Savings Ave 24,000 0.00 - From CCLA's 0.00 0.00 - From CCLA's 0.00 0.00 - From Savings Ave 0.00 0.00 - From CCLA's 0.00 0.00 - From CFF 0.00 0.00 - From CCLA's 0.00 0.00 - From CFF 0.00 0.00 - From CFE 0.00 0.00 - Amount outstanding with members 0.00 0.00 - From CFE 0.00 0.00 - From CFE 0.00 0.00 - Amount outstanding with members 0.00 0.00 - From CFE 0.00 0.00 - But Malare	Principal loan amount outstanding at bank		
From CCLAe 0.00 0.00 - Prom CFLAe 0.00 0.00 Revolving Fund 0.00 0.00 Assets Verificipal loan amount outstanding with members 24,000.00 0.00 - Prom Savings Ae 24,000.00 0.00 - Prom CCLAe 0.00 0.00 - Prom Savings Ae 0.00 0.00 - Prom CCLAe 0.00 0.00 - Prom CLAe 0.00 0.00 International Resource Fees 0.00 0.00	- From CCL A/c	0.00	0.00
- From CCI Are 0.00 0.00 - From CFI Are 0.00 0.00 Revolving Pund 0.00 0.00 Assets	- From CIF A/c	0.00	0.00
From CIF Are 0.00 0.00 Assets Assets Assets - From Savings Are 24,0000 0.00 - From CIF Are 0.00 0.00 - From CIF Are 0.00 0.00 - From CIF Are 0.00 0.00 - From Savings Are 0.00 0.00 - From CIF Are 0.00 0.00 - From Savings Are 0.00 0.00 - From CIF Are 0.00 0.00 - From CIF Are 0.00 0.00 - From CIF Are 0.00 0.00 - Prom CIF Are 0.00 0.00 - Prom CIF Are 0.00 0.00 Bank Balance 0.300 0.00 Institutional / Resource Fees 0.0 0.00 Institutional / Resource Fees 0.0 0.00 Interest earned in Saving Bank Account 0.0 0.00 Interest earned from CIF Loaning 0.0 0.0 Interest earned from CIF Loaning 0.0 0.0 Interest earned from CIF Loaning	Interest loan amount outstanding at bank		
Revolving Fund 0.00 0.00 Assets Principal loan amount outstanding with members - From Savings A/c 24,0000 0.00 - From CLI A/c 0.00 0.00 - From CIF 0.00 0.00 - From Savings A/c 0.00 0.00 - From CLI A/c 0.00 0.00 - From CUT A/c 0.00 0.00 - From CIF 0.00 0.00 Bank Balance 0.30 0.00 Bank Balance 0.80 0.00 Institutional / Resource Fees 0.0 0.00 Interest earned in Saving Bank Account 0.0 0.00 Interest earned from Interloaning (Saving) 0.0 0.0 Interest earned from CELLoaning 0.0	- From CCL A/c	0.00	0.00
Assets Principal loan amount outstanding with members 4,0000 0.00 - From CCT, A/c 0.00 0.00 - From CIF 0.00 0.00 - From Savings A/c 0.00 0.00 - From CIC A/c 0.00 0.00 - From CIF 0.00 0.00 - From CIF 0.00 0.00 - Ab-in-hand 3,272.00 0.00 Bash, Balance 6,380.00 0.00 Interest 0.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members 24,000.00 0.00 - From CCL A/c 0.00 0.00 - From CCL A/c 0.00 0.00 - From CFF 0.00 0.00 Interest loan amount outstanding with members 0.00 0.00 - From Savings A/c 0.00 0.00 - From CFL A/c 0.00 0.00 - From CFF 0.00 0.00 Cash-in-hand 3,272.00 0.00 Balance 6,380.00 0.00 Interest 0.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00	Revolving Fund	0.00	0.00
- From Savings Afe 24,000.00 0.00 - From CCL Afe 0.00 0.00 - From CIF 0.00 0.00 Interest lean amount outstanding with members - From Savings Afe 0.00 0.00 - From CCL Afe 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 Institutional/ Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 0.00 Interest earned from Interloaning (Saving) 0.00 1,036.00 Interest earned from CIL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Assets		
- From CCL Ace 0.00 0.00 - From CFF 0.00 0.00 Interest loan amount outstanding with members	Principal loan amount outstanding with members		
From CIF 0.00 0.00 Interest loan amount outstanding with members	- From Savings A/c	24,000.00	0.00
Therest loan amount outstanding with members	- From CCL A/c	0.00	0.00
- 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 Interest earned in Saving Bank Account 0.00 616.00 Interest earned from Interloaning (Saving) 0.00 0.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	- From CIF	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 0.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest loan amount outstanding with members		
From CIF 0.00 0.00 Cash-in-hand 3,272.00 0.00 Bank Balance 6,380.00 0.00 Income 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	- From Savings A/c	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 Fine Collected 0.00 0.00	- From CCL A/c	0.00	0.00
Bank Balance 6,380.00 0.00 Income	- From CIF	0.00	0.00
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	Cash-in-hand	3,272.00	0.00
Institutional / Resource Fees 0.00 0.00 1.000 1.000 Interest earned in Saving Bank Account 0.00 1.000 1.00000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.000000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.000000 1.00000 1.00000 1.000000 1.000000 1.000000 1.000000 1.00000000	Bank Balance	6,380.00	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	Income		
Interest earned from Interloaning (Saving) Interest earned from CCL Loaning O.00 O.00 O.00 Fine Collected O.00 O.00 O.00	Institutional / Resource Fees	0.00	0.00
Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned in Saving Bank Account	0.00	616.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	1,036.00
Fine Collected 0.00 0.00	Interest earned from CCL Loaning	0.00	0.00
	Interest earned from CIF Loaning	0.00	0.00
Other Income 0.00 0.00	Fine Collected	0.00	0.00
	Other Income	0.00	0.00

Expenditure		
Stationory	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

Income-Expenditure

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

Income		Expenses	
Institutional / Resource Fees	0	Stationory	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 ba	ank	- 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	From CCL 0		0		
Revolving Fund	0	Bank balance	6,380		
Accumulated Reserves	0	Cash-in-hand	3,272		
Total	0	Total	0		