

# 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
Jai Maa Durga	14-Aug-2013	Women SHG	26-Dec-2014	KGSGB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Basani	6161520100515260		30-Nov-0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
52,000	80,300	31,000	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
Kiran	Yogendra	General	10th Pass	5,200	1	1,000	0	0	1,000
Dropadi	Shiv Sagar	General	5th Pass	5,200	0	0	0	0	0
Vimala	Ramesh	General	8th Pass	5,200	1	12,000	2	1,000	13,000
Chandrakala	Mahendra	General	5th Pass	5,200	1	1,000	0	0	1,000
Ranju	Ompraksh	General	10th Pass	5,200	0	0	0	0	0
Babita	Jay Prakash	General	12th Pass	5,200	1	2,000	1	2,000	4,000
Nitu	Ajay	General	12th Pass	5,200	0	0	0	0	0
Shoshila	Rakesh	General	12th Pass	5,200	0	0	0	0	0
Priyanka	Raju	General	12th Pass	5,200	1	12,000	0	0	12,000
Rita	Pankaj	General	10th Pass	5,200	0	0	0	0	0
<b>Total</b>				<b>52,000</b>	<b>5</b>	<b>28,000</b>	<b>3</b>	<b>3,000</b>	<b>31,000</b>

# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	80,300.00
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	85,000.00	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	3,430.00	0.00
Bank Balance	10,313.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	3,083.00
Interest earned from Interloaning (Saving)	0.00	15,360.00
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
<b>Expenditure</b>		

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	98,743.00	98,743.00

# Income-Expenditure

From: Aug 14, 2013 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	3,083	Meetings	0
Interest earned from interloaning (Savings)	15,360	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>18,443</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	80,300	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	85,000
- 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	10,313
Accumulated Reserves	0	Cash-in-hand	3,430
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>