## Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
VARANASI	BARAGAON	GANGKALA	Vikas	Gangkala
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Marooka Mai	20-Oct-2014	Women SHG	02-Jul-2015	PNB
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
Badagaon	782100010002024		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
60,000	15,800	65,000	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
Savita	Chandra Shekhar	OBC	12th Pass	5,000	1	5,000	0	0	5,000
Usha	Janardan	OBC	5th Pass	5,000	2	25,000	1	3,000	28,000
Punam	Bharat Lal	OBC	8th Pass	5,000	1	5,000	1	2,000	7,000
Giraja	Fubbu Lal	OBC	Illiterate	5,000	0	0	0	0	0
Hirawati	Kamla Prasad	OBC	Illiterate	5,000	0	0	0	0	0
Dhansira	Kallu Patel	OBC	Illiterate	5,000	1	10,000	0	0	10,000
Asha Devi	Jai Nath	OBC	Illiterate	5,000	1	5,000	0	0	5,000
Santara	Chandra Prakash	OBC	Illiterate	5,000	1	5,000	0	0	5,000
Ekadashi	Kanhaiya Lal	OBC	Illiterate	5,000	1	5,000	0	0	5,000
Parwati	Lallan Patel	OBC	Illiterate	5,000	0	0	0	0	0
Shanti Devi	Rajbali	OBC	Illiterate	5,000	0	0	0	0	0
Hirawati	Suryabali	OBC	Illiterate	5,000	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 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
Total	Total			60,000	8	60,000	2	5,000	65,000

## Trial Balance

Oct 31, 2019

Libilities         Common Containing at bank           Premiches aswings         0.00         1.5,000           Premiches aswings         0.00         0.00           Premiches Accessed from Interleasing at bank         0.00         0.00           Premiches Accessed from Interleasing at bank         0.00         0.00           Premiches Colf Accessed from Colf Acces			Ott 51, 2013
Members savings   0,00	Particular	Debit	Credit
Principal loan amount outstanding at bank         Commetter Accordance	Liabilities		
Fyom CCL Ace         0.00         0.00           • From CIF Ace         0.00         0.00           Interest lean amount outstanding at bank             • From CIF Ace         0.00         0.00           • From CIF Ace         0.00         0.00           Revolving Fund         0.00         0.00           Assets           Principal lean amount outstanding with members           • From CIF Ace         15,000.00         0.00           • From CIF Ace         0.00         0.00           • Prom CIF Ace         0.00         0.00           • Institutional/ Hensure Fees	Members savings	0.00	15,800.00
From CIF Ac	Principal loan amount outstanding at bank		
### Principal loan amount outstanding at bank  - Freun CELAce	- From CCL A/c	0.00	0.00
From CCI Ace         0.00         0.00           Assets         Access to the principal losa amount outstanding with members         15,000.00         0.00           From CCI Ace         15,000.00         0.00           From CCI Ace         0.00         0.00           From CCI Ace         0.00         0.00           Interest ban amount outstanding with members         Very consistency         0.00         0.00           From CCI Ace         0.00         0.00         0.00         0.00           From CCI Ace         0.00 </td <td>- From CIF A/c</td> <td>0.00</td> <td>0.00</td>	- From CIF A/c	0.00	0.00
From CIF Ace         0.00         0.00           Revolving Fund         0.00         0.00           Assets         ***********************************	Interest loan amount outstanding at bank		
Revolving Fund 0.00 0.00  Assets  Principal loan amount outstanding with members  From Savings Are 15,0000 0.00  From CCL Are 0.00 0.00  From CTF 0.00 0.00  From Savings Are 0.00 0.00  From CCL Are 0.00 0.00  From CTF 0.00 0.0	- From CCL A/c	0.00	0.00
Assets           Principal loan amount outstanding with members         15,000.00         0.00           - From CCL A/c         0.00         0.00           - From CIF         0.00         0.00           Interest loan amount outstanding with members         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         0.00         0.00           Bank Balance         9,231.00         0.00           Interest earned in Saving Bank Account         0.00         431.00           Interest earned from Interloaning (Saving)         0.00         450.00           Interest earned from CIF Loaning         0.00         0.00           Interest earned from CIF Loaning         0.00         0.00           From Collected         0.00         0.00	- From CIF A/c	0.00	0.00
Principal loan amount outstanding with members         15,000.00         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         0.00           - From CIF         0.00         0.00         0.00           Cash-in-hand         0.00         0.00         0.00           Bank Balance         9,231.00         0.00           Interest         0.00         431.00           Interest earned from Interloaning (Saving)         0.00         431.00           Interest earned from CCL Loaning         0.00         0.00           Interest earned from CCI Loaning         0.00         0.00	Revolving Fund	0.00	0.00
- From Savings A/c         15,000.00         0.00           - From CCI. 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 CCI. A/c         0.00         0.00           - From CIF         0.00         0.00           Cash-in-hand         0.00         0.00           Bank Balance         9,231.00         0.00           Interest         0.00         0.00           Interest earned in Saving Bank Account         0.00         431.00           Interest earned from Interloaning (Saving)         0.00         8,000.00           Interest earned from CCI Loaning         0.00         0.00           Interest earned from CCI Loaning         0.00         0.00           Enterest earned from CCI Loaning         0.00         0.00	Assets		
From CCL A/c         0.00         0.00           • From CIF         0.00         0.00           Interest loan amount outstanding with members          0.00         0.00           • From Saxings A/c         0.00         0.00         0.00            • From CIF         0.00         0.00         0.00 <td>Principal loan amount outstanding with members</td> <td></td> <td></td>	Principal loan amount outstanding with members		
From CIF	- From Savings A/c	15,000.00	0.00
Interest loan amount outstanding with members	- From CCL A/c	0.00	0.00
From Savings A/c   0.00   0.	- From CIF	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         9,231.00         0.00           Institutional / Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         431.00           Interest earned from Interloaning (Saving)         0.00         8,000.00           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         0.00         0.00           Bank Balance         9,231.00         0.00           Institutional/ Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         431.00           Interest earned from Interloaning (Saving)         0.00         8,000.00           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         0.00         0.00           Bank Balance         9,231.00         0.00           Income         Institutional/Resource Fees         0.00         0.00           Interest earned in Saving Bank Account         0.00         431.00           Interest earned from Interloaning (Saving)         0.00         8,000.00           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 CCL A/c	0.00	0.00
Bank Balance         9,231.00         0.00           Income	- From CIF	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 431.00 Interest earned from Interloaning (Saving) 0.00 8,000.00 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	0.00	0.00
Institutional / Resource Fees 0.00 0.00 Interest earned in Saving Bank Account 0.00 431.00 Interest earned from Interloaning (Saving) 0.00 8,000.00 Interest earned from CCL Loaning 0.00 0.00 Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Bank Balance	9,231.00	0.00
Interest earned in Saving Bank Account  Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  O.00  O.00  Interest earned from CIF Loaning  O.00	Income		
Interest earned from Interloaning (Saving)  Interest earned from CCL Loaning  O.00  Interest earned from CIF Loaning  O.00  O.00  Fine Collected  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	431.00
Interest earned from CIF Loaning 0.00 0.00 Fine Collected 0.00 0.00	Interest earned from Interloaning (Saving)	0.00	8,000.00
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
Total	24,231.00	24,231.00

## Income-Expenditure

**From:** Oct 20, 2014 | | **To:** Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationory	0
Interest earned from savings in SB A/c	431	Meetings	0
Interest earned from interloaning (Savings)	8,000	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	8,431	Total	0

## **Balance Sheet**

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees		
Long Term Liabilities		Current Asset			
Members Savings	15,800	Principal loan amount outstanding with	n members		
Current Liabilities		- From CCL	0		
Principal loan amount outstanding in b	ank	- From CIF	0		
- From CCL	0	- From Savings	15,000		
- 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	9,231		
Accumulated Reserves	0	Cash-in-hand	0		
Total	0	Total	0		