

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-Nov--0001	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 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
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 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				60,000	8	60,000	2	5,000	65,000

Trial Balance

Oct 31, 2019

Particular	Debit	Credit
Liabilities		
Members savings	0.00	15,800.00
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	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
- From CIF	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
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	24,231.00	24,231.00

Income-Expenditure

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

Income		Expenses	
Institutional / Resource Fees	0	Stationary	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 members	
Current Liabilities		- From CCL	0
Principal loan amount outstanding in bank		- 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