Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
BAREILLY	KYARA	JITAUR		Gokulpur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Khusbu Mahila	20-May-2019	Women SHG	02-Jun-2019	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
KARGAINA	23540100026046		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	7,000	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
Seema Devi	Brajesh Yadav	OBC	5th Pass	0	0	0	0	0	0
Rekha	Sanjeet Singh	OBC	8th Pass	0	0	0	0	0	0
Somvati	Sipattar Singh	OBC	10th Pass	0	0	0	0	0	0
Rajjo devi	Jarman Singh	OBC	10th Pass	0	0	0	0	0	0
Renu	Rajnesh	OBC	12th Pass	0	0	0	0	0	0
Kanta devi	Jagpal Singh	OBC	5th Pass	0	0	0	0	0	0
Laxmi Devi	Bachan Singh	OBC	8th Pass	0	0	0	0	0	0
Rekha	Ranjeet	OBC	10th Pass	0	0	0	0	0	0
Neetu	Sipattar Singh	OBC	5th Pass	0	0	0	0	0	0
Ram vati	Saveer Singh	OBC	8th Pass	0	0	0	0	0	0
Kusum Devi	Omkar Singh	OBC	10th Pass	0	0	0	0	0	0
Total			0	0	0	0	0	0	

Trial Balance

Particular Debit	Credit
Liabilities	
Members savings 0.00	7,000.00
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 0.00	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 7,030.00	0.00
Income	
Institutional / Resource Fees 0.00	0.00
Interest earned in Saving Bank Account 0.00	30.00
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
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	7,030.00	7,030.00

Income-Expenditure

From: May 20, 2019 || To: Nov 30, 2019

Income	Expenses			
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	30	Meetings	0	
Interest earned from interloaning (Savings)	0	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	30	Total	0	

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities		Current Asset		
Members Savings 7,000		Principal loan amount outstanding with members		
Current Liabilities		- From CCL	0	
Principal loan amount outstanding in b	ank	- From CIF	0	
- From CCL	0	- From Savings	0	
- 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	7,030	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	