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
Paarwati Mahila	05-May-2019	Women SHG	26-Jul-2019	Bank of Baroda
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
KARGAINA	23540100026080		30-Nov0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	5,000	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
Sunita	Rajveer	OBC	Illiterate	0	0	0	0	0	0
Braj rekha	Sukhveer singh	OBC	Illiterate	0	0	0	0	0	0
Munni devi	Madan lal	OBC	Illiterate	0	0	0	0	0	0
Daan vati	Dawal dar	OBC	Illiterate	0	0	0	0	0	0
Bhgya shree	Sukhveer	OBC	Illiterate	0	0	0	0	0	0
Vidhya devi	Veer singh	OBC	Illiterate	0	0	0	0	0	0
Usha devi	Viresh pal	OBC	Illiterate	0	0	0	0	0	0
Sudama	Viresh pal	OBC	Illiterate	0	0	0	0	0	0
Kusuma	Prahlad singh	OBC	Illiterate	0	0	0	0	0	0
Seela devi	Prem pal	OBC	Illiterate	0	0	0	0	0	0
Total	Total			0	0	0	0	0	o

Trial Balance

	Nov 30, 2019
Particular Debit	Credit
Liabilities	
Members savings 0.00	5,000.00
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
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
Cash-in-hand 0.00	0.00
Bank Balance 5,017.00	0.00
Income	
Institutional / Resource Fees 0.00	0.00
Interest earned in Saving Bank Account 0.00	17.00
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	5,017.00	5,017.00

Income-Expenditure

From: May 05, 2019 || To: Nov 30, 2019

Income	Expenses			
Institutional / Resource Fees	0	Stationory	0	
Interest earned from savings in SB A/c	17	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	17	Total	0	

Balance Sheet

As on Nov 30, 2019

Liabilities	In Rupees	Asset	In Rupees	
Long Term Liabilities	·	Current Asset		
Members Savings 5,000		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	5,017	
Accumulated Reserves	0	Cash-in-hand	0	
Total	0	Total	0	