



# Nawa Bikash Bachat Tatha Rin Sahakari Sanstha Ltd.

Head Office(001)

Summary Trial Balance (Default)

Date : 2077/09/29 (BS)

User : yagya

Printed On : 2077/10/20 6:31 PM

GL Code	GL Head	Debit Amount	Credit Amount
000004	Liability	595.89	234,201,610.62
000012	010-Share Capital		18,608,700.00
000090	020-Reserve & Other Fund		44,787,737.09
000763	020-01-Reserve Fund		11,641,065.68
000764	020-02-Other Fund		1,901,455.09
000765	020-03-Loan Provision Fund		31,245,216.32
000091	030-Deposit & Saving		164,273,101.75
000092	040- External Loan		1,875,000.04
000094	060-Payable		801,528.23
000096	60.2.3 Loan Interest Suspense	595.89	3,161,524.63
000838	60.2.2.1 Deposit Interest Payable		694,018.88
000001	Assets	208,981,077.41	595.89
000006	090-Bank	40,817,017.11	
000028	100-Investment	2,179,662.22	
000041	110-Loan Investment	157,823,228.40	
000042	120-Receivable	1,117,545.14	
000043	130-Fixed Assets	3,847,399.91	
000044	140-Other Assets	34,700.00	
000045	120-01-Loan Interest Receivable	3,161,524.63	595.89
000003	Income		20,392,563.29
000068	160-02 Loan Interest Earning		9,216,880.79
000069	160-03 Income From Investment		1,045,100.14
000070	160-04 Other Income		86,559.87
000759	160-06 Income From Loan Loss Provision		9,360,519.87
000784	160-07 Income From Remittance Commission		17,899.64
000786	160-09 Income From Share Investment		142,812.98
000787	160-10 Loan Service Charge		522,790.00
000002	Expense	45,613,096.50	
000141	150-03 Staff Expenses	1,242,562.00	
000142	150-04 Rent Exp	166,670.00	
000143	150-05 Stationary Expense	30,915.00	
000144	150-06 Repair Expense	17,300.00	
000145	150-07 Interest Expense	7,129,732.71	
000146	150-08 Miscellaneous Expense	168,716.26	
000192	150.11Loan Provision Expense	36,375,059.85	
000761	150.12 Interest Expense On External Loan	86,988.68	
000772	150-03.1 Transportation Expenses	13,266.00	
000773	150.5 Telephone And Ticket	24,793.00	
000775	150.8.4 Agm Expense	141,453.00	
000776	150.16 Software Expenses	71,190.00	
000777	150.14 Membership Expenses	9,600.00	
000779	150.11 Meeting Expenses	20,520.00	
000780	150.19 Meeting Allowance	65,500.00	

<b>GL Code</b>	<b>GL Head</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
000781	150-21 Guest And Entertainment	20,895.00	
000788	15-31 Training Expense	27,935.00	
	<b>Total</b>	<b>254,594,769.80</b>	<b>254,594,769.80</b>
	<b>Difference if Any</b>		
	<b>Grand Total</b>	<b>254,594,769.80</b>	<b>254,594,769.80</b>