



Nawa Bikash Bachat Tatha Rin Sahakari Sanstha Ltd.

Head Office(001)

Consolidated Summary Trial Balance (Default)

Date : 2077/12/31 (BS)

User : yagya

Printed On : 2078/01/17 2:16 PM

GL Code	GL Name	Debit Amount	Credit Amount
000004	Liability	5,797.42	246,361,235.63
000012	010-Share Capital		19,557,500.00
000090	020-Reserve & Other Fund		43,474,963.90
000763	020-01-Reserve Fund		11,669,165.68
000764	020-02-Other Fund		1,750,529.05
000765	020-03-Loan Provision Fund		30,055,269.17
000091	030-Deposit & Saving		177,481,277.67
000092	040- External Loan		1,458,333.38
000094	060-Payable		626,110.91
000096	60.2.3 Loan Interest Suspense	5,797.42	3,024,641.15
000838	60.2.2.1 Deposit Interest Payable		738,408.62
000001	Assets	224,368,862.57	5,797.42
000005	080-Cash In Hand	153,372.00	
000006	090-Bank	47,249,662.47	
000028	100-Investment	2,180,414.16	
000041	110-Loan Investment	166,701,895.43	
000042	120-Receivable	1,085,952.45	
000043	130-Fixed Assets	3,917,899.91	
000044	140-Other Assets	55,025.00	
000045	120-01-Loan Interest Receivable	3,024,641.15	5,797.42
000003	Income		37,655,932.75
000068	160-02 Loan Interest Earning		15,020,432.52
000069	160-03 Income From Investment		1,496,449.80
000070	160-04 Other Income		253,658.26
000759	160-06 Income From Loan Loss Provision		19,691,309.19
000784	160-07 Income From Remittance Commission		26,366.28
000786	160-09 Income From Share Investment		170,676.70
000787	160-10 Loan Service Charge		997,040.00
000002	Expense	59,648,305.81	
000141	150-03 Staff Expenses	1,849,570.00	
000142	150-04 Rent Exp	266,671.00	
000143	150-05 Stationary Expense	140,850.00	
000144	150-06 Repair Expense	27,850.00	
000145	150-07 Interest Expense	10,721,539.77	
000146	150-08 Miscellaneous Expense	343,998.00	
000192	150.11Loan Provision Expense	45,515,902.02	
000761	150.12 Interest Expense On External Loan	110,105.02	
000772	150-03.1 Transportation Expenses	37,677.00	
000773	150.5 Telephone And Ticket	30,776.00	
000775	150.8.4 Agm Expense	141,453.00	
000776	150.16 Software Expenses	76,840.00	
000777	150.14 Membership Expenses	9,600.00	

GL Code	GL Name	Debit Amount	Credit Amount
000779	150.11 Meeting Expenses	45,305.00	
000780	150.19 Meeting Allowance	100,500.00	
000781	150-21 Guest And Entertainment	25,850.00	
000788	15-31 Training Expense	203,819.00	
	Total	284,022,965.80	284,022,965.80
	Difference If Any		
	Grand Total	284,022,965.80	284,022,965.80