



Nawa Bikash Bachat Tatha Rin Sahakari Sanstha Ltd.

Head Office(001)

Consolidated Summary Trial Balance (Default)

Date : 2078/08/29 (BS)

User : yagya

Printed On : 2078/09/09 11:37 AM

GL Code	GL Name	Debit Amount	Credit Amount
000004	Liability	438.35	273,214,620.94
000012	010-Share Capital		23,028,100.00
000090	020-Reserve & Other Fund		25,416,699.38
000763	020-01-Reserve Fund		14,160,079.61
000764	020-02-Other Fund		3,307,540.59
000765	020-03-Loan Provision Fund		7,949,079.18
000091	030-Deposit & Saving		194,224,833.81
000092	040- External Loan		25,625,000.06
000094	060-Payable		706,910.29
000096	60.2.3 Loan Interest Suspense	438.35	2,223,921.43
000838	60.2.2.1 Deposit Interest Payable		1,899,024.90
001089	60.2.2.2 Deposit Interest Payable After Tax		90,131.07
000001	Assets	273,246,155.36	438.35
000005	080-Cash In Hand	140,015.00	
000006	090-Bank	23,620,659.48	
000028	100-Investment	3,178,432.80	
000041	110-Loan Investment	238,001,429.63	
000042	120-Receivable	2,121,166.79	
000043	130-Fixed Assets	3,866,042.23	
000044	140-Other Assets	94,488.00	
000045	120-01-Loan Interest Receivable	2,223,921.43	438.35
000003	Income		13,667,150.23
000068	160-02 Loan Interest Earning		10,359,520.55
000069	160-03 Income From Investment		754,704.17
000070	160-04 Other Income		154,405.67
000759	160-06 Income From Loan Loss Provision		1,121,126.34
000784	160-07 Income From Remittance Commission		16,023.50
000787	160-10 Loan Service Charge		1,261,370.00
000002	Expense	13,635,615.81	
000141	150-03 Staff Expenses	1,308,520.00	
000142	150-04 Rent Exp	133,336.00	
000143	150-05 Stationary Expense	45,198.00	
000144	150-06 Repair Expense	10,945.00	
000145	150-07 Interest Expense	7,242,666.72	
000146	150-08 Miscellaneous Expense	270,752.43	
000192	150.11Loan Provision Expense	3,534,178.58	
000761	150.12 Interest Expense On External Loan	407,419.34	
000772	150-03.1 Transportation Expenses	31,934.00	
000773	150.5 Telephone And Ticket	21,748.00	
000774	150.18 Rebate On Interest	46,822.74	
000775	150.8.4 Agm Expense	448,592.00	
000777	150.14 Membership Expenses	11,360.00	

GL Code	GL Name	Debit Amount	Credit Amount
000779	150.11 Meeting Expenses	32,272.00	
000780	150.19 Meeting Allowance	61,000.00	
000781	150-21 Guest And Entertainment	28,171.00	
000788	15-31 Training Expense	700.00	
	Total	286,882,209.52	286,882,209.52
	Difference If Any		
	Grand Total	286,882,209.52	286,882,209.52