



Consolidated Summary Trial Balance (Default) Date : 2079/09/30 (BS)

GL Code	GL Name	Debit Amount	Credit Amount
000004	Liability		319,271,267.09
000012	010-Share Capital		26,968,600.00
000090	020-Reserve & Other Fund		28,717,002.86
000763	020-01-Reserve Fund		17,225,081.20
000764	020-02-Other Fund		2,188,317.47
000765	020-03-Loan Provision Fund		9,303,604.19
000091	030-Deposit & Saving		226,575,974.05
000092	040- External Loan		29,750,000.00
000094	060-Payable		2,009,004.88
000096	60.2.3 Loan Interest Suspense		4,278,393.66
000838	60.2.2.1 Deposit Interest Payable		861,813.86
001089	60.2.2.2 Deposit Interest Payable After Tax		110,477.78
000001	Assets	319,531,387.55	
000005	080-Cash In Hand	3.00	
000006	090-Bank	38,255,753.24	
000028	100-Investment	3,711,108.54	
000041	110-Loan Investment	259,420,383.16	
000042	120-Receivable	1,969,471.32	
000043	130-Fixed Assets	11,786,441.63	
000044	140-Other Assets	109,833.00	
000045	120-01-Loan Interest Receivable	4,278,393.66	
000003	Income		22,063,231.68
000068	160-02 Loan Interest Earning		17,159,103.55
000069	160-03 Income From Investment		966,446.91
000070	160-04 Other Income		109,584.05
000759	160-06 Income From Loan Loss Provision		3,090,466.05
000784	160-07 Income From Remittance Commission		10,005.16
000786	160-09 Income From Share Investment		150,410.96
000787	160-10 Loan Service Charge		577,215.00
000002	Expense	21,803,111.22	
000141	150-03 Staff Expenses	1,884,882.00	
000143	150-05 Stationary Expense	63,390.00	
000144	150-06 Repair Expense	28,750.00	
000145	150-07 Interest Expense	11,618,521.69	
000146	150-08 Miscellaneous Expense	391,240.17	
000192	150.11Loan Provision Expense	5,192,101.06	



000761	150.12 Interest Expense On External Loan	1,718,761.35	
000772	150-03.1 Transportation Expenses	58,585.00	
000773	150.5 Telephone And Ticket	25,495.00	
000774	150.18 Rebate On Interest	46,637.95	
000775	150.8.4 Agm Expense	618,614.00	
000777	150.14 Membership Expenses	8,616.00	
000779	150.11 Meeting Expenses	23,805.00	
000780	150.19 Meeting Allowance	62,000.00	
000781	150-21 Guest And Entertainment	41,872.00	
000788	15-31 Training Expense	19,840.00	
	Total	341,334,498.77	341,334,498.77
	Difference If Any		
	Grand Total	341,334,498.77	341,334,498.77

Prasad

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