



Consolidated Summary Trial Balance (Default) Date : 2079/10/29 (BS)

GL Code	GL Name	Debit Amount	Credit Amount
000004	Liability	970.87	323,870,835.31
000012	010-Share Capital		27,378,900.00
000090	020-Reserve & Other Fund		35,873,201.74
000763	020-01-Reserve Fund		17,229,300.20
000764	020-02-Other Fund		2,188,352.62
000765	020-03-Loan Provision Fund		16,455,548.92
000091	030-Deposit & Saving		229,190,640.19
000092	040- External Loan		23,500,000.00
000094	060-Payable		1,741,341.04
000096	60.2.3 Loan Interest Suspense	970.87	4,590,726.99
000838	60.2.2.1 Deposit Interest Payable		1,571,367.25
001089	60.2.2.2 Deposit Interest Payable After Tax		24,658.10
000001	Assets	317,578,151.06	970.87
000005	080-Cash In Hand	118,950.00	
000006	090-Bank	26,653,694.80	
000028	100-Investment	3,711,108.54	
000041	110-Loan Investment	268,632,661.25	
000042	120-Receivable	1,948,899.85	
000043	130-Fixed Assets	11,795,441.63	
000044	140-Other Assets	126,668.00	
000045	120-01-Loan Interest Receivable	4,590,726.99	970.87
000003	Income		25,798,840.45
000068	160-02 Loan Interest Earning		20,267,511.15
000069	160-03 Income From Investment		966,446.91
000070	160-04 Other Income		129,537.26
000759	160-06 Income From Loan Loss Provision		3,511,086.65
000784	160-07 Income From Remittance Commission		12,522.52
000786	160-09 Income From Share Investment		150,410.96
000787	160-10 Loan Service Charge		761,325.00
000002	Expense	32,091,524.70	
000141	150-03 Staff Expenses	2,116,948.00	
000143	150-05 Stationary Expense	78,880.00	
000144	150-06 Repair Expense	33,570.00	
000145	150-07 Interest Expense	13,704,537.80	
000146	150-08 Miscellaneous Expense	423,251.01	
000192	150.11Loan Provision Expense	12,764,666.39	



000761	150.12 Interest Expense On External Loan	2,025,131.21	
000772	150-03.1 Transportation Expenses	72,095.00	
000773	150.5 Telephone And Ticket	26,495.00	
000774	150.18 Rebate On Interest	55,038.29	
000775	150.8.4 Agm Expense	618,614.00	
000777	150.14 Membership Expenses	8,616.00	
000779	150.11 Meeting Expenses	25,815.00	
000780	150.19 Meeting Allowance	73,000.00	
000781	150-21 Guest And Entertainment	43,027.00	
000788	15-31 Training Expense	21,840.00	
	Total	349,670,646.63	349,670,646.63
	Difference If Any		
	Grand Total	349,670,646.63	349,670,646.63

यज्ञ प्रसाद प्रसाई
मुख्य व्यवस्थापक