



# Nawa Bikash Bachat Tatha Rin Sahakari Sanstha Ltd.

Head Office(001)

Consolidated Summary Trial Balance (Default)

Date : 2079/12/30 (BS)

User : yagya

Printed On : 2080/01/11 2:46 PM

GL Code	GL Name	Debit Amount	Credit Amount
000004	Liability	4,776.36	344,300,359.51
000012	010-Share Capital		28,089,000.00
000090	020-Reserve & Other Fund		44,970,244.93
000763	020-01-Reserve Fund		17,240,100.20
000764	020-02-Other Fund		2,188,390.84
000765	020-03-Loan Provision Fund		25,541,753.89
000091	030-Deposit & Saving		239,255,577.33
000092	040- External Loan		23,500,000.00
000094	060-Payable		1,829,323.65
000096	60.2.3 Loan Interest Suspense	4,225.00	5,472,059.34
000838	60.2.2.1 Deposit Interest Payable	551.36	1,028,523.40
001089	60.2.2.2 Deposit Interest Payable After Tax		155,630.86
000001	Assets	330,766,819.96	4,225.00
000005	080-Cash In Hand	105,625.00	
000006	090-Bank	31,814,218.88	
000028	100-Investment	3,712,354.43	
000041	110-Loan Investment	275,082,963.86	
000042	120-Receivable	2,586,653.82	
000043	130-Fixed Assets	11,822,641.63	
000044	140-Other Assets	170,303.00	
000045	120-01-Loan Interest Receivable	5,472,059.34	4,225.00
000003	Income		34,179,172.96
000068	160-02 Loan Interest Earning		26,702,851.17
000069	160-03 Income From Investment		1,378,926.12
000070	160-04 Other Income		168,123.36
000759	160-06 Income From Loan Loss Provision		4,419,119.34
000784	160-07 Income From Remittance Commission		13,852.48
000786	160-09 Income From Share Investment		503,075.49
000787	160-10 Loan Service Charge		993,225.00
000002	Expense	47,712,161.15	
000141	150-03 Staff Expenses	2,700,935.00	
000143	150-05 Stationary Expense	97,616.00	
000144	150-06 Repair Expense	42,820.00	
000145	150-07 Interest Expense	17,814,159.36	
000146	150-08 Miscellaneous Expense	677,033.18	
000192	150.11Loan Provision Expense	22,758,904.05	
000761	150.12 Interest Expense On External Loan	2,468,607.23	
000772	150-03.1 Transportation Expenses	103,709.00	
000773	150.5 Telephone And Ticket	29,095.00	
000774	150.18 Rebate On Interest	70,592.33	
000775	150.8.4 Agm Expense	618,614.00	
000776	150.16 Software Expenses	6,017.00	

GL Code	GL Name	Debit Amount	Credit Amount
000777	150.14 Membership Expenses	8,616.00	
000779	150.11 Meeting Expenses	41,955.00	
000780	150.19 Meeting Allowance	92,000.00	
000781	150-21 Guest And Entertainment	51,318.00	
000788	15-31 Training Expense	130,170.00	
	Total	378,483,757.47	378,483,757.47
	Difference If Any		
	Grand Total	378,483,757.47	378,483,757.47