



# Nawa Bikash Bachat Tatha Rin Sahakari Sanstha Ltd.

Head Office(001)

Consolidated Summary Trial Balance (Default)

Date : 2080/06/30 (BS)

User : yagya

Printed On : 2080/08/18 10:54 PM

GL Code	GL Name	Debit Amount	Credit Amount
000004	Liability	3,618.84	347,580,123.45
000012	010-Share Capital		29,535,000.00
000090	020-Reserve & Other Fund		32,117,268.49
000763	020-01-Reserve Fund		19,467,286.66
000764	020-02-Other Fund		3,607,856.27
000765	020-03-Loan Provision Fund		9,042,125.56
000091	030-Deposit & Saving		260,137,588.89
000092	040- External Loan		18,536,559.15
000094	060-Payable		2,171,516.85
000096	60.2.3 Loan Interest Suspense	3,618.84	4,645,654.23
000838	60.2.2.1 Deposit Interest Payable		427,013.58
001089	60.2.2.2 Deposit Interest Payable After Tax		9,522.26
000001	Assets	347,724,026.23	3,618.84
000005	080-Cash In Hand	582,251.00	
000006	090-Bank	40,480,750.39	
000028	100-Investment	3,744,340.82	
000041	110-Loan Investment	283,866,349.61	
000042	120-Receivable	1,309,186.41	
000043	130-Fixed Assets	12,833,221.77	
000044	140-Other Assets	262,272.00	
000045	120-01-Loan Interest Receivable	4,645,654.23	3,618.84
000003	Income		10,976,367.63
000068	160-02 Loan Interest Earning		8,842,704.22
000069	160-03 Income From Investment		676,321.26
000070	160-04 Other Income		85,247.61
000759	160-06 Income From Loan Loss Provision		983,739.35
000784	160-07 Income From Remittance Commission		1,795.19
000787	160-10 Loan Service Charge		386,560.00
000002	Expense	10,832,464.85	
000141	150-03 Staff Expenses	1,258,953.00	
000143	150-05 Stationary Expense	65,696.60	
000144	150-06 Repair Expense	8,050.00	
000145	150-07 Interest Expense	6,689,116.08	
000146	150-08 Miscellaneous Expense	211,849.39	
000192	150.11 Loan Provision Expense	902,520.88	
000761	150.12 Interest Expense On External Loan	805,222.19	
000772	150-03.1 Transportation Expenses	10,735.50	
000773	150.5 Telephone And Ticket	15,106.00	
000774	150.18 Rebate On Interest	53,282.21	
000775	150.8.4 Agm Expense	731,429.00	
000777	150.14 Membership Expenses	15,890.00	
000779	150.11 Meeting Expenses	10,374.00	

GL Code	GL Name	Debit Amount	Credit Amount
000780	150.19 Meeting Allowance	24,000.00	
000781	150-21 Guest And Entertainment	27,540.00	
000788	150-31 Training Expense	2,700.00	
	<b>Total</b>	<b>358,560,109.92</b>	<b>358,560,109.92</b>
	<b>Difference If Any</b>		
	<b>Grand Total</b>	<b>358,560,109.92</b>	<b>358,560,109.92</b>