



Nawa Bikash Bachat Tatha Rin Sahakari Sanstha Ltd.

Head Office(001)

Consolidated Summary Trial Balance (Default)

Date : 2080/04/32 (BS)

User : yagya

Printed On : 2080/08/18 11:19 PM

GL Code	GL Name	Debit Amount	Credit Amount
000004	Liability	5,641.50	358,015,234.28
000012	010-Share Capital		28,942,900.00
000090	020-Reserve & Other Fund		36,514,129.11
000763	020-01-Reserve Fund		19,461,299.66
000764	020-02-Other Fund		8,219,034.71
000765	020-03-Loan Provision Fund		8,833,794.74
000091	030-Deposit & Saving		255,582,777.29
000092	040- External Loan		29,536,559.15
000094	060-Payable		2,327,701.55
000096	60.2.3 Loan Interest Suspense	5,641.50	3,830,485.78
000838	60.2.2.1 Deposit Interest Payable		1,061,614.61
001089	60.2.2.2 Deposit Interest Payable After Tax		219,066.79
000001	Assets	357,686,625.30	5,641.50
000005	080-Cash In Hand	125,550.00	
000006	090-Bank	56,280,107.80	
000028	100-Investment	3,718,878.56	
000041	110-Loan Investment	279,651,411.47	
000042	120-Receivable	1,104,387.92	
000043	130-Fixed Assets	12,833,221.77	
000044	140-Other Assets	142,582.00	
000045	120-01-Loan Interest Receivable	3,830,485.78	5,641.50
000003	Income		2,628,674.62
000068	160-02 Loan Interest Earning		2,152,088.77
000070	160-04 Other Income		33,502.28
000759	160-06 Income From Loan Loss Provision		312,673.52
000784	160-07 Income From Remittance Commission		450.05
000787	160-10 Loan Service Charge		129,960.00
000002	Expense	2,957,283.60	
000141	150-03 Staff Expenses	319,752.00	
000143	150-05 Stationary Expense	47,061.60	
000144	150-06 Repair Expense	750.00	
000145	150-07 Interest Expense	2,308,801.13	
000146	150-08 Miscellaneous Expense	63,691.11	
000192	150.11 Loan Provision Expense	23,124.23	
000761	150.12 Interest Expense On External Loan	140,036.31	
000772	150-03.1 Transportation Expenses	4,856.00	
000773	150.5 Telephone And Ticket	2,190.00	
000774	150.18 Rebate On Interest	8,892.22	
000779	150.11 Meeting Expenses	3,899.00	
000780	150.19 Meeting Allowance	10,000.00	
000781	150-21 Guest And Entertainment	24,230.00	
	Total	360,649,550.40	360,649,550.40

Difference If Any		
Grand Total	360,649,550.40	360,649,550.40