



# Nawa Bikash Bachat Tatha Rin Sahakari Sanstha Ltd.

Head Office(001)

Consolidated Summary Trial Balance (Default)

Date : 2080/05/31 (BS)

User : yagya

Printed On : 2080/08/18 11:22 PM

GL Code	GL Name	Debit Amount	Credit Amount
000004	Liability	3,492.78	359,258,524.15
000012	010-Share Capital		29,166,300.00
000090	020-Reserve & Other Fund		36,860,380.12
000763	020-01-Reserve Fund		19,462,899.66
000764	020-02-Other Fund		8,219,041.08
000765	020-03-Loan Provision Fund		9,178,439.38
000091	030-Deposit & Saving		254,530,172.40
000092	040- External Loan		29,536,559.15
000094	060-Payable		2,586,790.49
000096	60.2.3 Loan Interest Suspense	3,492.78	4,609,572.72
000838	60.2.2.1 Deposit Interest Payable		1,884,418.12
001089	60.2.2.2 Deposit Interest Payable After Tax		84,331.15
000001	Assets	358,854,382.66	3,492.78
000005	080-Cash In Hand	298,511.00	
000006	090-Bank	54,233,815.34	
000028	100-Investment	3,718,878.56	
000041	110-Loan Investment	281,397,414.65	
000042	120-Receivable	1,621,026.62	
000043	130-Fixed Assets	12,833,221.77	
000044	140-Other Assets	141,942.00	
000045	120-01-Loan Interest Receivable	4,609,572.72	3,492.78
000003	Income		6,104,968.91
000068	160-02 Loan Interest Earning		5,143,335.51
000070	160-04 Other Income		53,236.19
000759	160-06 Income From Loan Loss Provision		695,761.93
000784	160-07 Income From Remittance Commission		1,385.28
000787	160-10 Loan Service Charge		211,250.00
000002	Expense	6,509,110.40	
000141	150-03 Staff Expenses	641,541.00	
000143	150-05 Stationary Expense	54,316.60	
000144	150-06 Repair Expense	6,150.00	
000145	150-07 Interest Expense	4,548,673.95	
000146	150-08 Miscellaneous Expense	117,229.38	
000192	150.11 Loan Provision Expense	750,857.28	
000761	150.12 Interest Expense On External Loan	305,652.74	
000772	150-03.1 Transportation Expenses	8,972.50	
000773	150.5 Telephone And Ticket	4,390.00	
000774	150.18 Rebate On Interest	18,297.95	
000779	150.11 Meeting Expenses	7,429.00	
000780	150.19 Meeting Allowance	18,000.00	
000781	150-21 Guest And Entertainment	24,900.00	
000788	150-31 Training Expense	2,700.00	

<b>Total</b>	<b>365,366,985.84</b>	<b>365,366,985.84</b>
<b>Difference If Any</b>		
<b>Grand Total</b>	<b>365,366,985.84</b>	<b>365,366,985.84</b>