



# Nawa Bikash Bachat Tatha Rin Sahakari Sanstha Ltd.

Head Office(001)

Consolidated Summary Trial Balance (Default)

Date : 2080/07/30 (BS)

User : yagya

Printed On : 2080/08/18 11:27 PM

GL Code	GL Name	Debit Amount	Credit Amount
000004	Liability	800.35	351,202,303.51
000012	010-Share Capital		29,680,500.00
000090	020-Reserve & Other Fund		32,965,716.06
000763	020-01-Reserve Fund		19,468,586.66
000764	020-02-Other Fund		3,605,630.38
000765	020-03-Loan Provision Fund		9,891,499.02
000091	030-Deposit & Saving		260,886,858.19
000092	040- External Loan		18,536,559.15
000094	060-Payable		1,991,857.23
000096	60.2.3 Loan Interest Suspense	800.35	5,797,174.71
000838	60.2.2.1 Deposit Interest Payable		1,334,135.02
001089	60.2.2.2 Deposit Interest Payable After Tax		9,503.15
000001	Assets	350,498,475.56	800.35
000005	080-Cash In Hand	404,250.00	
000006	090-Bank	45,816,095.89	
000028	100-Investment	3,744,340.82	
000041	110-Loan Investment	280,315,488.27	
000042	120-Receivable	1,322,282.10	
000043	130-Fixed Assets	12,833,221.77	
000044	140-Other Assets	265,622.00	
000045	120-01-Loan Interest Receivable	5,797,174.71	800.35
000003	Income		24,177,441.06
000068	160-02 Loan Interest Earning		11,430,377.56
000069	160-03 Income From Investment		676,321.26
000070	160-04 Other Income		107,231.41
000759	160-06 Income From Loan Loss Provision		11,530,526.24
000784	160-07 Income From Remittance Commission		2,544.59
000787	160-10 Loan Service Charge		430,440.00
000002	Expense	24,881,269.01	
000141	150-03 Staff Expenses	1,579,697.00	
000143	150-05 Stationary Expense	70,026.60	
000144	150-06 Repair Expense	18,050.00	
000145	150-07 Interest Expense	8,865,742.43	
000146	150-08 Miscellaneous Expense	238,580.16	
000192	150.11Loan Provision Expense	12,298,681.23	
000761	150.12 Interest Expense On External Loan	877,268.42	
000772	150-03.1 Transportation Expenses	12,441.50	
000773	150.5 Telephone And Ticket	17,306.00	
000774	150.18 Rebate On Interest	61,447.67	
000775	150.8.4 Agm Expense	731,429.00	
000777	150.14 Membership Expenses	15,890.00	
000779	150.11 Meeting Expenses	12,174.00	

GL Code	GL Name	Debit Amount	Credit Amount
000780	150.19 Meeting Allowance	43,000.00	
000781	150-21 Guest And Entertainment	27,835.00	
000788	150-31 Training Expense	11,700.00	
	<b>Total</b>	<b>375,380,544.92</b>	<b>375,380,544.92</b>
	<b>Difference If Any</b>		
	<b>Grand Total</b>	<b>375,380,544.92</b>	<b>375,380,544.92</b>