



# Nawa Bikash Bachat Tatha Rin Sahakari Sanstha Ltd.

Head Office(001)

Consolidated Summary Trial Balance (Default)

Date : 2080/03/31 (BS)

User : yagya

Printed On : 2080/08/18 10:52 PM

GL Code	GL Name	Debit Amount	Credit Amount
000004	Liability	8,555,931.78	356,734,410.70
000012	010-Share Capital		28,694,500.00
000090	020-Reserve & Other Fund		36,804,946.55
000763	020-01-Reserve Fund		19,458,599.66
000764	020-02-Other Fund		8,223,002.86
000765	020-03-Loan Provision Fund		9,123,344.03
000091	030-Deposit & Saving		249,043,336.75
000092	040- External Loan		36,700,000.00
000094	060-Payable	8,513,625.27	2,895,920.59
000095	60.2 Other Current Liabilities	8,513,625.27	
000799	P/L Appropriation	8,513,625.27	
000096	60.2.3 Loan Interest Suspense	40,404.03	2,120,656.59
000838	60.2.2.1 Deposit Interest Payable	1,902.48	387.14
001089	60.2.2.2 Deposit Interest Payable After Tax		474,663.08
000001	Assets	356,732,508.22	40,404.03
000006	090-Bank	58,747,772.65	
000028	100-Investment	3,718,878.56	
000041	110-Loan Investment	278,080,592.33	
000042	120-Receivable	1,085,882.32	
000043	130-Fixed Assets	12,823,334.77	
000044	140-Other Assets	155,391.00	
000045	120-01-Loan Interest Receivable	2,120,656.59	40,404.03
000003	Income		46,321,263.65
000068	160-02 Loan Interest Earning		42,156,276.03
000069	160-03 Income From Investment		1,954,576.37
000070	160-04 Other Income		252,744.17
000784	160-07 Income From Remittance Commission		20,591.66
000786	160-09 Income From Share Investment		516,740.42
000787	160-10 Loan Service Charge		1,420,335.00
000002	Expense	37,807,638.38	
000141	150-03 Staff Expenses	3,908,569.48	
000143	150-05 Stationary Expense	282,028.00	
000144	150-06 Repair Expense	70,690.69	
000145	150-07 Interest Expense	24,810,910.71	
000146	150-08 Miscellaneous Expense	1,077,789.02	
000147	150-09 Depreciation Expense	720,928.04	
000192	150.11 Loan Provision Expense	1,921,374.85	
000761	150.12 Interest Expense On External Loan	3,561,922.97	
000772	150-03.1 Transportation Expenses	88,359.00	
000773	150.5 Telephone And Ticket	41,277.00	
000774	150.18 Rebate On Interest	327,132.46	
000775	150.8.4 Agm Expense	618,614.00	

GL Code	GL Name	Debit Amount	Credit Amount
000776	150.16 Software Expenses	2,011.16	
000777	150.14 Membership Expenses	8,616.00	
000779	150.11 Meeting Expenses	68,287.00	
000780	150.19 Meeting Allowance	153,000.00	
000781	150-21 Guest And Entertainment	61,378.00	
000783	150-30 Audit Fee	84,750.00	
	<b>Total</b>	<b>403,096,078.38</b>	<b>403,096,078.38</b>
	<b>Difference If Any</b>		
	<b>Grand Total</b>	<b>403,096,078.38</b>	<b>403,096,078.38</b>