



# BURO Bangladesh

House No: 12/A, Block No. CEN(F), Road No. 104, Gulshan-2, Dhaka-1212

## Balance Sheet for July 2017 To January 2018

0130 Badda Branch

Code	Particulars	Prev. Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Property &amp; Assets</b>															
1002001, Fixed Asset		233070.00	233070.00	233070.00	233070.00	233070.00	233070.00	233070.00	233070.00	-	-	-	-	-	233070.00
<b>Total Fixed Asset</b>		<b>233070.00</b>	<b>233070.00</b>	<b>233070.00</b>	<b>233070.00</b>	<b>233070.00</b>	<b>233070.00</b>	<b>233070.00</b>	<b>233070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233070.00</b>
1003001, General Loan		27452644.03	25455914.03	24723720.03	23637142.03	23551942.03	23038838.03	22516708.03	21924998.03	-	-	-	-	-	21924998.03
1003005, Micro Enterprise Loan		20510499.85	20530359.85	21453769.85	21123859.85	21630509.85	21865649.85	23367209.85	24507169.85	-	-	-	-	-	24507169.85
1003014, Agriculture Loan		57320.00	51770.00	47330.00	41730.00	41730.00	41730.00	41730.00	41730.00	-	-	-	-	-	41730.00
<b>Total Loan Portfolio</b>		<b>48020463.88</b>	<b>46038043.88</b>	<b>46224819.88</b>	<b>44802731.88</b>	<b>45224181.88</b>	<b>44946217.88</b>	<b>45925647.88</b>	<b>46473897.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46473897.88</b>
1003011, Advance		284600.00	161800.00	201200.00	187400.00	270100.00	251000.00	231900.00	212800.00	-	-	-	-	-	212800.00
1003012, Cash in Hand		13376.00	14986.00	65502.00	93482.00	41083.00	27332.00	116310.00	67459.00	-	-	-	-	-	67459.00
<b>Total Current Asset</b>		<b>297976.00</b>	<b>176786.00</b>	<b>266702.00</b>	<b>280882.00</b>	<b>311183.00</b>	<b>278332.00</b>	<b>348210.00</b>	<b>280259.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280259.00</b>
1003013, Cash at Bank		96965.00	366965.00	347965.00	1019965.00	475735.00	795735.00	337310.00	9310.00	-	-	-	-	-	9310.00
<b>Total Cash at Bank</b>		<b>96965.00</b>	<b>366965.00</b>	<b>347965.00</b>	<b>1019965.00</b>	<b>475735.00</b>	<b>795735.00</b>	<b>337310.00</b>	<b>9310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9310.00</b>
<b>Total Property &amp; Assets</b>		<b>48648474.88</b>	<b>48648474.88</b>	<b>48648474.88</b>	<b>48648474.88</b>	<b>48648474.88</b>	<b>48648474.88</b>	<b>48648474.88</b>	<b>48648474.88</b>	<b>48648474.88</b>	<b>48648474.88</b>	<b>48648474.88</b>	<b>48648474.88</b>	<b>48648474.88</b>	<b>46996536.88</b>
<b>Fund &amp; Liabilities</b>															
2002006, Loan Loss Reserve		1429483.94	1488374.94	1616461.80	1660952.52	1755046.92	1844415.08	1897215.08	1897215.08	-	-	-	-	-	1897215.08
2002007, Accumulated Profit		5556993.69	11716245.69	10745446.83	10364920.11	9732615.71	9159356.55	8614796.55	8377668.55	-	-	-	-	-	8377668.55
2002008, Accumulated Depreciation		217825.00	219725.00	219725.00	219725.00	219725.00	219725.00	219725.00	219725.00	-	-	-	-	-	219725.00
2002009, Micro Insurance		1144797.00	1196522.00	1264072.00	1299192.00	1366117.00	1422492.00	1487500.00	1512375.00	-	-	-	-	-	1512375.00
<b>Total Others Liabilities</b>		<b>8349099.63</b>	<b>14620867.63</b>	<b>13845705.63</b>	<b>13544789.63</b>	<b>13073504.63</b>	<b>12645988.63</b>	<b>12219236.63</b>	<b>12006983.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12006983.63</b>
2003001, General Savings		10209676.00	9976668.00	9573986.00	9596156.00	9542506.00	9387595.00	9346896.00	9269526.00	-	-	-	-	-	9269526.00
2003002, Contractual Savings		5931577.00	5952156.00	5752794.00	5823110.00	5879425.00	5762446.00	5807503.00	5872924.00	-	-	-	-	-	5872924.00
<b>Total Customer Savings</b>		<b>16141253.00</b>	<b>15928824.00</b>	<b>15326780.00</b>	<b>15419266.00</b>	<b>15421931.00</b>	<b>15150041.00</b>	<b>15154399.00</b>	<b>15142450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15142450.00</b>
2003005, BURO Bangladesh		24158122.25	21861949.25	22372529.25	20984217.25	20252929.25	19837299.25	19795301.25	19847103.25	-	-	-	-	-	19847103.25
<b>Total Head Office General Account</b>		<b>24158122.25</b>	<b>21861949.25</b>	<b>22372529.25</b>	<b>20984217.25</b>	<b>20252929.25</b>	<b>19837299.25</b>	<b>19795301.25</b>	<b>19847103.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19847103.25</b>
<b>Total Fund &amp; Liabilities</b>		<b>48648474.88</b>	<b>48648474.88</b>	<b>48648474.88</b>	<b>48648474.88</b>	<b>48648474.88</b>	<b>48648474.88</b>	<b>48648474.88</b>	<b>48648474.88</b>	<b>48648474.88</b>	<b>48648474.88</b>	<b>48648474.88</b>	<b>48648474.88</b>	<b>48648474.88</b>	<b>46996536.88</b>