

**Balance Sheet**

As On January 31, 2018

Code	Description	Cur. Month Amount	Prv. Month Amount
<b>Property &amp; Assets</b>			
<b>Fixed Asset</b>			
1002001	Fixed Asset	233070.00	
	<b>Total of Fixed Asset</b>	233070.00	
<b>Loan Portfolio</b>			
1003001	General Loan	21924998.03	
1003005	Micro Enterprise Loan	24507169.85	
1003014	Agriculture Loan	41730.00	
	<b>Total of Loan Portfolio</b>	46473897.88	
<b>Current Asset</b>			
1003011	Advance	212800.00	
1003012	Cash in Hand	67459.00	
	<b>Total of Current Asset</b>	280259.00	
<b>Cash at Bank</b>			
1003013	Cash at Bank	9310.00	
	<b>Total of Cash at Bank</b>	9310.00	
	<b>Total of Property &amp; Assets</b>	46996536.88	
<b>Fund &amp; Liabilities</b>			
<b>Others Liabilities</b>			
2002006	Loan Loss Reserve	1897215.08	
2002007	Accumulated Profit	8377668.55	
2002008	Accumulated Depreciation	219725.00	
2002009	Micro Insurance	1512375.00	
	<b>Total of Others Liabilities</b>	12006983.63	
<b>Customer Savings</b>			
2003001	General Savings	9269526.00	
2003002	Contractual Savings	5872924.00	
	<b>Total of Customer Savings</b>	15142450.00	
<b>Head Office General Account</b>			
2003005	BURO Bangladesh	19847103.25	
	<b>Total of Head Office General Account</b>	19847103.25	
	<b>Total of Fund &amp; Liabilities</b>	46996536.88	