

Bangladesh Rural Development Board (BRDB)

RAMPAL

Opening Balance Report

Upazila : RAMPAL

Fund : GOB

Opening Date : 2015-09-30

Print Date : 10-11-2015

Upazila Address : RAMPAL

Account Type	Parent	Account Head	Debit	Credit
ASSET	Office Equipment	Furniture (Computer Table & chair) [6821]	38,500.00	-
ASSET	Members Loan Principal Outstanding (MIS & AIS)	Fisheries Loan Principle [726004]	15,066,000.00	8,663,950.00
ASSET	Cash at Bank	Cash at Bank [7260100]	1,963,553.00	-
ASSET	Investment	Bank Investment(FDR) [726018]	1,446,252.00	-
EXPENSE	Excluding Project Accounts	Bank charge [726022]	17,503.00	-
EXPENSE	Interest Paid To Member Savings.	Interest Paid To Member Savings [4602]	34,682.00	-
INCOME	Program Income	Admission Fee [1501]	-	11,840.00
INCOME	Bank Interest	Bank Interest FDR [1601]	-	46,602.00
INCOME	Bank Interest	Bank Interest Savings [1602]	-	31,140.00
INCOME	Bank Interest	Bank Interest STD [1603]	-	15,693.00
LIABILITY	Post Training Support - Credit (Branch & HO)	Savings Fund [733913]	-	3,140.00
LIABILITY	Post Training Support - Credit (Branch & HO)	Fisheries [733904]	-	7,000,000.00
LIABILITY	Member General Savings Accounts	Fisheries Member Savings [8203]	240,985.00	1,833,984.00
LIABILITY	Commission for Employees	Manager's Commission [8401]	31,570.00	89,180.00
LIABILITY	Commission for Employees	ARDO'S Commission [8402]	-	7,294.00
LIABILITY	Commission for Employees	Account Assistant's Commission [8403]	-	7,294.00
LIABILITY	Commission for Employees	Field Organizer's Commission [8404]	-	21,882.00
LIABILITY	Other's Liability	Vat Reserve fund [804]	6,456.00	6,676.00
LIABILITY	Other's Liability	Operational Cost [8608]	6,000.00	445,901.00
LIABILITY	Other's Liability	Bad Debt Reserve Fund [8607]	-	52,710.00
LIABILITY	Other's Liability	Loan Revolving Fund (RLF) [8606]	-	356,721.00
LIABILITY	Head Office Other Fund	Officer Salary Fund [8701]	483,993.00	551,900.00
LIABILITY	Head Office Other Fund	Staff Salary Fund [8702]	892,398.00	999,150.00

LIABILITY	Head Office Other Fund	Gas & Fuel [8704]	41,940.00	45,000.00
LIABILITY	Head Office Other Fund	Travel Allowance Fund [8703]	53,850.00	61,050.00
LIABILITY	Head Office Other Fund	Daily Allowance Fund [8705]	56,700.00	61,000.00
LIABILITY	Head Office Other Fund	Honorarium Fund [8706]	5,250.00	5,250.00
LIABILITY	Head Office Other Fund	Petrol & Lubricant Fund [8707]	2,530.00	4,000.00
LIABILITY	Head Office Other Fund	Publicity & Advertiesment Fund [8708]	3,000.00	3,000.00
LIABILITY	Head Office Other Fund	Motor Vehicle Fund [8710]	4,000.00	9,000.00
LIABILITY	Head Office Other Fund	Stationary Fund [8709]	22,448.00	24,500.00
LIABILITY	Head Office Other Fund	Registration Fund [8711]	21,273.00	21,273.00
LIABILITY	Head Office Other Fund	Computer Consumables Fund [8712]	7,000.00	9,500.00
LIABILITY	Head Office Other Fund	Internet/ Fax connection [8713]	7,000.00	9,800.00
LIABILITY	Head Office Other Fund	Computer Repair Fund [8714]	3,436.00	5,500.00
LIABILITY	Head Office Other Fund	Seminar Fund [8715]	17,000.00	17,000.00
LIABILITY	Head Office Other Fund	Survey Fund [8716]	2,448.00	6,815.00
LIABILITY	Head Office Other Fund	Furniture Fund [8717]	-	38,500.00
LIABILITY	Head Office Other Fund	Electric Fund [8718]	3,000.00	5,000.00
LIABILITY	Head Office Other Fund	Training Fund [8719]	752,250.00	752,250.00
LIABILITY	Head Office Other Fund	Charge Allowance Fund [8720]	16,478.00	24,000.00
Total			21,247,495.00	21,247,495.00

Prepared By :
Signature :
Designation :

Verified By :
Signature :
Designation :

Approved By :
Signature :
Designation :