

Nawajagaran Saving & Credit Co-operative Ltd

Ramechhap Bagmati, Nepal
 Phone: 048-540380/540680
 URL: -
 PAN: 303211505

Balance Sheet (2082/08/29)

Title	Debit	Credit
(1) ASSETS	77,58,99,767.06	-
(006) CASH 006	16,49,598	-
(251) CASH A/C 251	16,46,222	-
(437) SANO NAGADI KOS 437	3,376	-
(008) BANK 008	3,38,98,093.6	-
(008.3) AGRICULTURAL DEVELOPMENT BANK 01	51,779.24	-
(008.5) BAGMATI PROCSCUN SPECIL DEPOSIT	2,86,477.9	-
(008.6) NEFSCUN DEPOSIT DHOBI	1,03,079.95	-
(008.7) RAMECHHAP JILLA BACHAT KAROBAR ACCOUNT	20,74,168.75	-
(008.8) NMB BANK MANTHALI 0360	22,35,985.5	-
(0333) KUMARI BANK	37,658.24	-
(0351) RASTRIYA BANIJYA BANK 1761 0351	58,657.8	-
(0372) GLOBAL IME BANK 0372	2,11,530.92	-
(0429) NEFSCUN DEPOSIT 0429	5,56,766.57	-

Title	Debit	Credit
(438) RASTRIYA SAHAKARI BANK 438	8,08,735.59	-
(0440) SANGRI-LA DEVLOPMENT BANK LTD. 0440	7,75,133.23	-
(0517) PRABHU BANK LTD 0517	17,285.33	-
(0627) LAXMI SUNRISE BANK LTD 0627	1,65,933.85	-
(700) Himalayan bank Ltd 700	4,48,057.01	-
(008.07) NIC ASIA BANK	1,85,00,623.41	-
(02002) Nepal investment bank ltd 02002	65,83,565.35	-
(700.01) MUKTINATH BIKASH BANK LTD	9,82,654.96	-
(013) DEPOSIT & ADVANCE 013	1,33,99,221.64	-
(013.6) ADVANCE TAX	1,01,89,303.13	-
(013.7) WESTERN UNION MONEY TRANSFOR	83,830	-
(013.8) ADVANCE TAX DHOBI	2,30,069.76	-
(013.9) IME PAY	58,845	-
(268) TELEPHONE DEPOSIT A/C 268	6,000	-
(557) PAUNU PARNE HISAB 557	1,59,780	-
(661) BHU SEWA KENDRA DHARUTI 661	2,00,000	-
(013.10) DEFFEREAD TAX ASSETS	10,03,709.35	-
(01723) IME REMIT DEPOSIT 01723	5,00,000	-
(01725) IME REMIT PAUNU PARNI HISAB 01725	1,78,840	-
(01726) ACCOUNTS RECEIVABLE 166	7,88,844.4	-
(015) FIXED ASSETS 015	2,66,74,899.29	-
(015.1) FURNITURE AND FIXTURE DHOBI BRANCH	1,02,310.46	-
(015.2) ELECTRONI ASSTES DHOBI BRANCH	1,49,941.47	-

Title	Debit	Credit
(015.4) ATM MACHINE	4,80,882.77	-
(015.5) FURNITURE & FIXTURE 262	82,310.78	-
(015.6) ELECTRONIC ASSETS 285	5,80,733.39	-
(015.7) ASSETS LAND 321	45,23,457	-
(015.9) C.C CAMRA FIXED ASSETS	1,79,779.2	-
(015.10) MOTERCYCLE 150CC	99,388.22	-
(015.11) BUILDING FIX ASSETS	1,56,66,112.66	-
(015.12) INTERIOR AND FURNISHING	10,91,460.11	-
(015.14) SCOOTERS BA ST 02-036 PA 2282	1,00,917.75	-
(015.15) OTHER ASSETS	6,68,591.34	-
(015.16) SOFTWARE 161	29,49,014.14	-
(017) LOAN INVESTMENT 017	33,88,88,711.35	-
(017.1) FIX SAVING LOAN	10,46,768	-
(017.2) SAMRDHI LOAN	5,88,93,435	-
(200) BUSINESS LOAN 200	12,74,36,846.65	-
(202) LAGHU UDDHAM LOAN 202	24,67,500	-
(204) OTHER LOAN 204	15,06,542	-
(206) AGRICULTUR LOAN 206	81,68,872.8	-
(210) EDUCATION LOAN 210	1,07,15,206	-
(212) BAIDESIK ROJGAR 212	46,93,494	-
(214) HOUSES LOAN 214	36,87,627.95	-
(216) LAND & BULINDING LOAN 216	11,14,90,847.7	-
(218) UDHOG & BUSINESS LOAN 218	39,89,788	-

Title	Debit	Credit
(424) HP LOAN 424	36,05,832.25	-
(427) STAFF FACILITY LOAN 427	11,85,951	-
(019) OTHER INVESTMENT 019	62,68,304.05	-
(019.1) BAGMATI PARDESH SAHAKRI SANG SHARE	10,000	-
(019.2) RASTRIYA SAHAKARI BANK SHARE 439	2,00,000	-
(019.3) RAMECHHAP JILLA BACHAT SANG SHARE	56,100	-
(019.4) CFFI SHARE (NEFSCUN) 314	33,91,400	-
(019.5) RAMECHHAP JILLA SANG SHARE 369	1,000	-
(019.6) PROSCUN SHARE 539	11,05,200	-
(019.7) BAGMATI PROSCUN PRATIFIL SAVING ACCUNT	1,33,425.63	-
(019.8) NEFSCUN DEPOSIT REGULAR SAVING 598	2,76,589.09	-
(019.9) NEFSCUN SHARE DIVIDEND ACCOUNT	1,701.79	-
(019.10) RAMECHHAP JILLA BACHAT SHANG DEPOSIT 368	4,25,891.87	-
(019.11) PROSCUN REGULAR SAVING	4,51,296.36	-
(019.12) RAMECHHAP DISTRIC CREDIT UNION SHARE DIVIEND ACC	5,996.86	-
(019.13) NCBL COMPULSORY MONTHLY SAVING	2,09,702.45	-
(20) BANK FIX DEPOSIT 228	31,84,42,988.95	-
(20.5) MUKTINATH BIKASH BANK FIX DEPOSIT	3,05,00,000	-
(335) NIC ASIA BANK FIX DEPOSIT 335	1,25,00,000	-
(544) NMB Fix Deposit 544	3,00,00,000	-
(681) NEFSCUN 1 YEAR FIXED DEPO. 681	9,00,00,000	-
(20.12) MUKTINATH BIKAS BANK FIX SAVING	3,05,00,000	-
(20.13) NCBL RECURRING DEPOSIT 2	98,42,988.95	-

Title	Debit	Credit
(20.14) NIC ASIA BANK FIX DEPOSIT	2,50,00,000	-
(20.15) NIC ASIA BANK FIX DEPOSIT	1,50,00,000	-
(20.16) NEPAL INVESTMENT MEGA BANK FIX DEPOSIT	1,00,00,000	-
(20.18) MUKTINATH BIKAS BANK 2 YER FIX DEPOSIT	1,51,00,000	-
(20.19) Himalayan bank fix deposit	5,00,00,000	-
(166.1) LOAN INTEREST RECEIVABLE RI (REGULAR INTEREST)	3,66,77,950.18	-
(4) LIABILITIES	-	77,79,25,333
(08) SHARE CAPITAL 08	-	4,25,01,000
(281) SHARE CAPITAL A/C 281	-	4,25,01,000
(010) OTHER PAYABLE 010	-	5,69,25,979.32
(010.1) 009.1.1 IBT 1	-	51,49,261.04
(010.2) IBT 2	-	-51,49,261.04
(010.4) SCT PAYABLE	-	72,825
(010.8) PAYABLE STAFF BONAS FUND	-	9,58,269.53
(010.9) SOCIAL SECURITY FUND 590	-	1,11,709.12
(174) AMOUNT PAYABLE 174	-	37,16,093.89
(328) 328 OTHER PAYABLE A/C 328	-	4,03,428.39
(072.1) LOAN PROVISION FUND 022	-	5,16,63,653.39
(011) RESERVE FUND 011	-	6,97,47,070.3
(021.1) GENERAL RESERVE FUND 269	-	6,97,47,070.3
(012) FUNDS 012	-	83,58,063.06
(273) LOSS RECOVERY FUND A/C 273	-	16,94,606.12
(332) MEMBER HITKOS A/C 332	-	37,81,916.12

Title	Debit	Credit
(359) SASTHA BIKAS FUND 359	-	14,06,135.41
(623) OTHER JOKHIM KOSH 623	-	14,75,405.41
(014) SAVINGS & DEPOSIT 014	-	56,06,34,369.7
(110) DAILY SAVING 110	-	7,51,67,357
(112) COMPULSORY SAVING 112	-	5,39,99,051.47
(114) FIXED SAVING 114	-	19,00,37,185.03
(116) BAL BACHAT SAVING 116	-	2,09,17,232.72
(118) SHARE DEPOSIT 118	-	1,24,24,974.3
(120) STAFF DEPOSIT 120	-	2,00,013.35
(122) BAL BABISAY SAVING 122	-	75,32,113.03
(124) KAROBAR SAVING 124	-	5,48,09,804.68
(430) SAMAJIK BACHAT 430	-	5,44,150.54
(441) MONTHLY SAVING 441	-	14,36,84,810.26
(476) LONG LIFE SAVING 476	-	12,06,588.77
(524) DHAN SIRJANA SAVING 524	-	1,11,088.55
(018) OTHER PAYABLE TAX 018	-	1,48,400.44
(061) STAFF SALARY TAX PAYABLE 061	-	528
(018.1) BOD MEMBER BHATTA TAX	-	3,780
(018.2) STAFF T.A.D.A TAX	-	3,420
(282) RENT TAX 282	-	9,155
(283) INTEREST TAX 283	-	1,20,282.52
(383) OTHER TAX 383	-	11,234.92
(591) EXTERNAL LOAN	-	29,32,500

Title	Debit	Credit
(591.3) MANTHLAI NAGARPALIKA LOAN	-	29,32,500
(593) LOAN INTEREST SUSPENSE	-	3,66,77,950.18
NET LOSS	20,25,565.94	-
Total	77,79,25,333	77,79,25,333

.

.

.....
Prepared By

.....
Approved By

.....
Verified By

.....
Received/Paid By