



Nawajagaran Saving & Credit Co-operative Ltd

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

Balance Sheet (2082/10/29)

Title	Debit	Credit
(1) ASSETS	77,43,32,749.72	-
(006) CASH 006	25,85,618	-
(008) BANK 008	4,10,65,817.4	-
(013) DEPOSIT & ADVANCE 013	1,49,09,228.58	-
(015) FIXED ASSETS 015	2,64,93,606.25	-
(017) LOAN INVESTMENT 017	33,38,83,178.95	-
(019) OTHER INVESTMENT 019	63,12,626.3	-
(20) BANK FIX DEPOSIT 228	31,36,00,000	-
(166.1) LOAN INTEREST RECEIVABLE RI (REGULAR INTEREST)	3,54,82,674.24	-
(4) LIABILITIES	-	77,47,94,974.82
(08) SHARE CAPITAL 08	-	4,22,68,700
(010) OTHER PAYABLE 010	-	5,91,85,296.82
(011) RESERVE FUND 011	-	6,97,47,070.3
(012) FUNDS 012	-	82,78,863.06
(014) SAVINGS & DEPOSIT 014	-	55,68,65,689.66
(018) OTHER PAYABLE TAX 018	-	34,180.74
(591) EXTERNAL LOAN	-	29,32,500
(593) LOAN INTEREST SUSPENSE	-	3,54,82,674.24

Title	Debit	Credit
NET LOSS	4,62,225.1	-
Total	77,47,94,974.82	77,47,94,974.82

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Prepared By

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Approved By

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Verified By

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Received/Paid By