

o Nawajagaran Saving & Credit Co-operative Ltd

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

Trial Balance (2083/01/31)

Title	Debit	Credit
(1) ASSETS	75,91,48,894.37	-
<b>(006) CASH 006</b>	<b>19,90,220</b>	-
<b>(008) BANK 008</b>	<b>5,17,59,130.29</b>	-
<b>(013) DEPOSIT &amp; ADVANCE 013</b>	<b>1,39,78,685.36</b>	-
<b>(015) FIXED ASSETS 015</b>	<b>2,66,03,387.15</b>	-
<b>(017) LOAN INVESTMENT 017</b>	<b>33,56,15,364.58</b>	-
<b>(019) OTHER INVESTMENT 019</b>	<b>63,15,381.44</b>	-
<b>(20) BANK FIX DEPOSIT 228</b>	<b>28,83,00,000</b>	-
(166.1) LOAN INTEREST RECEIVABLE RI (REGULAR INTEREST)	3,45,86,725.55	-
(2) EXPENSES	10,18,15,674.32	-
<b>(005) INTEREST EXPENSE 005</b>	<b>4,60,51,414.87</b>	-
<b>(07) ADMINISTRATIVE EXPENSES 011</b>	<b>4,32,44,252.45</b>	-
<b>(007) STAFF EXPENSES 007</b>	<b>1,25,20,007</b>	-
(3) INCOMES	-	10,18,15,674.2
<b>(020) LOAN INTEREST EARNING 020</b>	-	<b>6,81,74,407.1</b>
(4) LIABILITIES	-	75,91,48,894.37
<b>(08) SHARE CAPITAL 08</b>	-	<b>4,19,62,600</b>
<b>(010) OTHER PAYABLE 010</b>	-	<b>6,49,91,990.47</b>
<b>(011) RESERVE FUND 011</b>	-	<b>6,97,47,070.3</b>
<b>(012) FUNDS 012</b>	-	<b>79,96,163.06</b>
<b>(014) SAVINGS &amp; DEPOSIT 014</b>	-	<b>53,69,06,256.65</b>
<b>(018) OTHER PAYABLE TAX 018</b>	-	<b>25,588.34</b>
<b>(591) EXTERNAL LOAN</b>	-	<b>29,32,500</b>
(593) LOAN INTEREST SUSPENSE	-	3,45,86,725.55
<b>Total</b>	<b>86,09,64,568.57</b>	<b>86,09,64,568.57</b>

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 Prepared By

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 Approved By

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 Verified By