



Nawajagaran Saving & Credit Co-operative Ltd

Ramechap, Bagmati, Nepal

PHONE:048-540380/540680

URL: -

PAN: 303211505

Balance Sheet (2083/04/31)

Title	Debit	Credit
(1) ASSETS	78,00,44,098.51	-
(006) CASH 006	22,86,566	-
(008) BANK 008	6,82,82,570.98	-
(013) DEPOSIT & ADVANCE 013	1,42,56,878.67	-
(015) FIXED ASSETS 015	4,12,87,957.02	-
(017) LOAN INVESTMENT 017	32,26,13,767.46	-
(019) OTHER INVESTMENT 019	63,65,772.49	-
(20) BANK FIX DEPOSIT 228	29,83,00,000	-
(166.1) LOAN INTEREST RECEIVABLE RI (REGULAR INTEREST)	2,66,50,585.89	-
(4) LIABILITIES	-	77,99,24,929.18
(08) SHARE CAPITAL 08	-	4,17,48,500
(010) OTHER PAYABLE 010	-	9,58,24,384.36
(011) RESERVE FUND 011	-	6,97,47,070.3
(012) FUNDS 012	-	45,76,146.94
(014) SAVINGS & DEPOSIT 014	-	53,83,65,297.03
(018) OTHER PAYABLE TAX 018	-	80,444.66
(591) EXTERNAL LOAN	-	29,32,500
(593) LOAN INTEREST SUSPENSE	-	2,66,50,585.89
Net Profit	-	1,19,169.33
Total	78,00,44,098.51	78,00,44,098.51