



Chandeshwori Saving & Credit Co-Operative Society Ltd

Head Office(001)
Summary Balance Sheet (Default)
Date : 2075/12/30 (BS)

User : ravi

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GL Code	GL Head	Balance
000004	Liability	958,874,738.26
000154	Saving & Deposit	731,948,537.88
000155	Interest Payable A/C	9,044,542.16
000156	Interest To Be Earned	1,514,167.24
000158	Share Capital	81,762,500.00
000159	Sundry Creditors	2,665,271.79
000160	Tax Payable	386,052.60
000497	Funds	83,232,990.98
000889	Loan Loss Provision Liability	14,689,292.56
000895	Loan Accrued Interest Contra Advance & A/C	2,385,641.90
999999	Provision Pl	31,245,741.15
000001	Assets	958,874,738.26
000361	Accrued Interest Receivable	2,385,641.90
000362	Bank Balance	138,392,325.32
000363	Cash Balance	1,317,442.58
000364	Interest Receivable	1,514,167.24
000365	Investment	110,000,000.00
000368	Other Advance	4,538,110.02
000369	Other Assets	40,000.00
000416	Loan Investment	673,053,943.88
000419	Invest On Share	7,579,300.00
000424	Fixed Assets	9,637,297.32
000431	Non Financial Assets	10,416,510.00
	Difference if Any	