



Chandeshwori Saving & Credit Co-Operative Society Ltd

Head Office(001)

Summary Balance Sheet (unaudited)

Date : 2076/03/31 (BS)

GL Code	GL Head	Balance
000004	Liability	996,056,132.64
000154	Saving & Deposit	745,032,801.94
000155	Interest Payable A/C	11,083,547.01
000156	Interest To Be Earned	1,000,844.34
000158	Share Capital	87,963,900.00
000159	Sundry Creditors	14,617,540.04
000160	Tax Payable	447,646.31
000163	P/L Appropriation	41,528,588.27
000497	Funds	79,105,070.27
000889	Loan Loss Provision Liability	12,731,147.62
000895	Loan Accrued Interest Contra Advance & A/C	2,545,044.70
001205	Other Payables	2.14
000001	Assets	996,056,132.64
000361	Accrued Interest Receivable	2,545,044.70
000362	Bank Balance	106,225,030.24
000363	Cash Balance	897,804.10
000364	Interest Receivable	1,000,844.34
000365	Investment	103,740,458.00
000368	Other Advance	4,862,332.99
000369	Other Assets	17,206.99
000416	Loan Investment	743,276,707.86
000419	Invest On Share	12,579,300.00
000424	Fixed Assets	10,494,893.42
000431	Non Financial Assets	10,416,510.00
	Difference if Any	