



Balance Sheet

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Period Upto:2081/08/01 To 2081/08/30

Last Year	Particulars	Opening	Current	Closing
0.00	LIABILITIES	1,251,278,227.84	5,014,911.71	1,256,293,139.55
0.00	. GENERAL RESERVE FUND	93,729,387.21	0.00	93,729,387.21
0.00	. OTHERS RESERVE	41,511,902.67	0.00	41,511,902.67
0.00	. SHARE CAPITAL	101,926,600.00	(814,200.00)	101,112,400.00
0.00	. SAVING ACCOUNT	991,727,880.42	590,674.73	992,318,555.15
0.00	. CURRENT LIABILITIES	24,863,033.61	4,870,994.10	29,734,027.71
0.00	. Balancing figure from P/L Accounts	(2,480,576.07)	367,442.88	(2,113,133.19)
0.00	ASSETS	1,251,278,227.84	5,014,911.71	1,256,293,139.55
0.00	. CASH & BANK	110,394,152.48	(18,315,379.45)	92,078,773.03
0.00	. INVESTMENT	232,952,978.05	30,012,000.00	262,964,978.05
0.00	. LOAN AND ADVANCES	845,364,720.53	(8,507,608.23)	836,857,112.30
0.00	. OTHERS CURRENT ASSETS	26,796,806.15	1,825,899.39	28,622,705.54
0.00	. SUNDRY DEBTORS	239,412.00	0.00	239,412.00
0.00	. FIXED ASSETS	35,530,158.63	0.00	35,530,158.63