

Jana Priya Krishi Samagri Bikri Bhandar
Pokhara - 30, Kaski
Balance Sheet

At the End of Ashad, 2076

Particulars	Annex	Fiscal Year 2075/076
** SOURCE OF FUND**		
Capital & Reserves		
Capital Investment		500,000.00
Profit & Loss Account		587,520.00
Loan & Borrowings		
Meddium & Long Term Loan		-
Gross Total		1,087,520.00
APPLICATION OF FUND		
Property, Plant & Machinery	4	-
Investments		
Current Assets		
Closing Stock		3,025,012.00
Sundry Debtors		3,850,850.00
Advance & Deposits		500,000.00
Cash & Bank Balance		1,654,699.61
Total		9,030,561.61
Less: Current Liabilities & Provisions		
Sundry Creditors		320,150.00
Bank Loan (OD)		7,588,511.61
Provision for Tax		34,380.00
Total		7,943,041.61
Net Current Assets		1,087,520.00
Gross Total		1,087,520.00
Contingent Liabilities		-
Notes to Accounts		

(Schedule 1 to 5 form an Integral Parts of Account)

Accountant

Proprietor

Regd. Auditor


