

SHREE KOTDEURALI BAHUDESHYA SAHAKARI SASTHA LTD.

POKHARA- 31, BEGNAS

Balance - Sheet as at 31st Ashad, 2076 (16th July, 2018)

Particulars	Annex	Amount
<u>Source of Funds</u>		
Share capital		68,000.00
Loan a/c		-
Profit & loss a/c		-23,235.33
Gross total		44,764.67
<u>Application of Funds</u>		
Fixed assets		
<u>Current assets</u>	1	6,966.67
Advance & account receivable		-
Closing stock		-
Cash & bank balance	2	54,850.00
Total		54,850.00
<u>Less: current liabilities & provision</u>		
Trade & others payable		
Income tax provision	3	17,052.00
Total		17,052.00
Net current assets		37,798.00
Gross total		44,764.67
Notes to accounts		

Treasurer

Chairperson

Registered Auditors