

Nepal Financial Institutions Association
Schedule to Balance Sheet as at 31/03/2070

Schedule-1
Amount in Rs.

Cash & Bank Balance

Particular	Current year	Previous year
Bank of Kathmandu	290,953.05	86,480.14
Himalayan Bank Ltd	48,476.45	33,476.45
Nefinsco	49,744.14	46,779.77
Alpic Saving A/C	322,585.88	218,295.27
CMB Finance Ltd.	2,518,383.04	1,369,969.38
Cash Balance	34,670.00	36,808.00
Alpic (Landslide)13j0790	379,044.22	351,806.71
NFIA (NCHL) A/C	414,691.45	7,404,192.88
Total	4,058,548.23	9,547,808.60

Schedule-2
Amount in Rs.

Investment

Particular	Current year	Previous year
Fixed Deposit with Alpic Finance Company	800,000.00	800,000.00
Fixed Deposit with Cosmic Finance Company	700,000.00	700,000.00
Total	1,500,000.00	1,500,000.00

Schedule-4
Amount in Rs.

Other Liabilities and Provision

Particular	Current year	Previous year
Audit fee payable	15,000.00	15,000.00
TDS Payable	0.00	-
Auditor	-	-
House rent	-	-
Advance for Moco Finance	3,125.12	-
Advance Share Capital (NCHL Share)	62.50	6,100,000.00
Liabilities for Landslides	273,157.00	273,157.00
Total	291,344.62	6,388,157.00

Schedule-5
Amount in Rs.

Capital Fund

Particular	Current year	Previous year
Opening Capital Fund	4,726,450.35	2,801,255.00
Net Income during the year	594,627.32	1,925,195.35
Total	5,321,077.67	4,726,450.35

