



"मेरो उपकार, सपना साकार"

उपकार बचत तथा ऋण सहकारी संस्था लि.
Upakar Savings & Credit Co-operative Society Ltd.
उपकार बचत तथा ऋण सहकारी संस्था लि.



स्थिति विवरण

२०७५/०७/३०

| ASSETS सम्पति | | | रकम | CAPITAL & LIABILITIES पुँज तथा दायित्व | | | रकम |
|---|---|--|-------------------------------------|---|--|---------------------------------------|----------------|
| (A) Liquidity क. तरलता | Cash on Hand (including Petty/Revolving) | नगद मौज्जात | 1,275,304.00 | (F) Deposits (all types mobilized) | | बचत सबै प्रकारका (च) | 542,020,504.10 |
| | Cash in Bank | बैंक मौज्जात | 108,146,055.87 | (G) Non-Interest Bearing Payables (छ) व्याज ब्यहोर गर्नु नपर्ने दायित्वहरु) | Withheld-SSS/ Taxes & Premiums | करको लागि ब्यवस्था/तिर्नपर्ने | 551,891.00 |
| | Total Liquidity | जम्मा नगद र बैंक (क) | 109,421,359.87 | | Accrued Expenses & Unearned Income | तिर्न बाकि खर्च तथा नपाकेको आम्दानि | 3,609,980.00 |
| Current | चालु ऋण | 464,471,810.00 | Dividend & patronage Refund Payable | | मुनाफा तथा सरक्षित पूजी तिर्न बाकी | - | |
| (B) Loan Outs ख. जम्मा उठन बाकि ऋण | Restructured | नविकरण ऋण | - | Due to Apex-Coop Educ. Fund | छाता संघ संस्थाहरूलाई दिनु पर्ने शुल्क | - | |
| | one day Missed to 12 months missed payment | १२ महिना भन्दा कम भाखा नाघेको ऋण | 14,202,184.00 | Staff Retirement/ Medical Benefit Reserve | कर्मचारी अवकाश तथा औषधी सूविधा कोष | 966,533.00 | |
| | Over 12 months with missed payment | १२ महिना भन्दा बढी भाखा नाघेको ऋण | 225,442.00 | Interest & Other Payables | व्याज तथा अन्य तिनूपर्ने | 7,684,938.00 | |
| | Loan in court litigation | कानूनी कारवाहीमा रहेको ऋण | - | Total (G) | जम्मा (छ) | 12,813,342.00 | |
| | Provision for Doubtful Loans | शंकास्पद ऋणको लागि ब्यवस्था | - | (H) External Credit (Loans Payable) (ज) बाह्य ऋण | Current | चालू ऋण | - |
| | Net Loans Outstanding | जम्मा बाँकी ऋण (ख) | 466,534,141.00 | | Long Term | लामो अवधि ऋण | - |
| | (C) Financial Investments (deposits with maturity > 1year & investment to Federation & Other) | अन्य लगानीहरु (शेयर, बचत, मुद्दति) आदि (ग) | 88,052,757.83 | Total (H) | जम्मा (ज) | - | |
| (D) Non Financial Investments (capital for consumer store, hardware & Other Deposit etc.) | गैर वित्तिय लगानीहरु (घ) | - | Total Liabilities (F+G+H) = I | | जम्मा दायित्व (च+छ+ज) = झ | 554,833,846.10 | |
| (E) Non-Earning Assets (ङ) नकमाउने सम्पत्तिहरु | Cash Advances to Officers/Staff | पेशकी | 552,814.00 | (J) Share Capital | | शेयर पूजि (ञ) | 66,072,600.00 |
| | Accounts Receivable | लिनु पर्ने हिसाब | 913,012.93 | (K) Institutional Capital (ट) संस्थागत पूजि | Donations & Grants | अनुदान तथा सहयोग | - |
| | Prepaid Expenses | पूर्व भुक्तान खर्चहरु | 674,002.72 | | General Reserve Fund | सामान्य जगेडा कोष | 33,425,063.50 |
| | Interest Receivable | पाउनु पर्ने व्याज | 3,609,980.00 | | Land and Building Fund | घर जग्गा कोष | - |
| | Inventories (office supplies & goods for sale) | सामान मौज्जात | | Total (K) | जम्मा (ट) | 33,425,063.50 | |
| | Fixed Assets (land, building, furniture, equipment) | स्थिर सम्पति | 2,415,617.00 | (L) Transitory Capital (ठ) चलनयमान पूजि | Undivided Net Surplus | वितरण नगरिएको बचत (नाफा) | 4,901,012.40 |
| | Problem Assets/ Acquired in Settlement of Loans/ Others | समस्यागत सम्पति | | | Education & Training Fund | शिक्षा तथा तालिम कोष(संस्था प्रवद्धन) | 39,724.76 |
| | Total Non-Earning Assets | जम्मा नकमाउने सम्पति (ङ) | 8,165,426.65 | | Risk Bearing Fund | जोखिम ब्यहोर्ने कोष | 11,022,567.00 |
| | | | | | Optional Fund | अन्य कोषहरु | 27,548.98 |
| | | | | | Other Non-Statutory Funds | संस्थागत पूजि कोष | 1,851,322.61 |
| | | | Total (L) | जम्मा (ठ) | 17,842,175.75 | | |
| Total Assets (A+B+C+D+E) | | | जम्मा सम्पति (क+ख+ग+घ+ङ) | Total Equity (J+K+L) = | | जम्मा (ञ+ट+ठ) = ड | 117,339,839.25 |
| | | | 672,173,685.35 | Total Liabilities & Equities (I+M) | | जम्मा पूजि तथा दायित्व (झ+ड) | 672,173,685.35 |

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प्रमाणित गर्ने