

Development Credit Bank Limited (Bittiya Sanstha)

Balance Sheet

as on Ashad End 2063

Capital and Liabilities	Schedule	As on Ashad 32, 2063	As on Ashad 31, 2062
1. Share Capital	1	268,800,000	160,000,000
2. Reserves and Surplus	2	35,290,197	32,766,403
3. Debentures and Bonds	3	-	-
4. Borrowings	4	170,000,000	120,000,000
5. Deposits	5	2,103,395,990	1,479,073,898
6. Bills Payable	6	6,247,577	414,026
7. Proposed and Dividend Payable		5,624,049	23,530,426
8. Income Tax Liability		-1,369,120	3,431,511
9. Other Liabilities	7	17,948,348	27,841,613
Total Liabilities		2,605,937,041	1,847,057,877
Assets	Schedule	As on Ashad 32, 2063	As on Ashad 31, 2062
1. Cash in Hand	8	6,632,682	3,449,546

2. Balance with Nepal Rastra Bank	9	121,949,457	27,142,105
3. Balance with Banks and Financial Institutions	10	1,800,542	3,574,061
4. Money at call & Short Notice	11	403,339,374	372,520,884
5. Investments	12	48,552,740	28,821,000
6. Loans, Advances and Bills Purchased	13	1,848,523,385	1,364,833,022
7. Fixed Asstes	14	120,226,055	13,296,307
8. Non Banking Assets	15	-	-
9. Other Asstes	16	54,912,806	33,420,952
Total Asstes		2,605,937,041	1,847,057,877
Contingent Liabilities		Schedule 17	
Declaration of Director		Schedule 29	

Statement of Capital Fund		Schedule 30	
Statement of Risk Weighted Assets		Schedule 30 (Ka)	
Principal Indicators		Schedule 31	
Significant Accounting Policies		Schedule 32	
Notes to Account		Schedule 33	
Schedule 1 to 17 and 32 & 33 forms integral part of the Balance Sheet.			