

SUNRISE BANK LIMITED
Other Assets

As at 32 Ashad 2068 (16 July 2011)

Particulars	Current Year NPR	Previous Year NPR
1. Stock of Stationery	6,359,448	7,245,575
2. Income Receivable on Investments	19,103,768	29,055,170
3. Accrued Interest on Loans	16,584,621	-
Accrued Interest on Loans	96,640,648	31,951,918
Less: Interest Suspende	80,056,027	31,951,918
4. Commision Receivable	6,337,413	-
5. Sundry Debtors	23,654,594	19,332,680
6. Staff Loans and Advances	43,305,383	19,764,190
7. Prepayments	10,370,352	290,155,702
8. Cash-in-Transit		-
9. Other Transit Items (including cheques)	41,805,649	47,945,424
10. Drafts Paid Without Notice		-
11. Expenses to be Written off	8,584,837	9,724,405
12. Branch Adjustment Accounts		-
13. Deferred Tax Asset		-
14. Others	60,878,690	9,986,781
a. Advance Income Tax	31,920,968	
b. Others	28,957,722	
Total	236,984,755	433,209,927