

UNITED FILM ORGANIZERS NEPAL PVT. LTD
BALANCE SHEET
AS AT 31st March , 2018

PATICULARS	Schedule No.	31.3.2018 Rs.	31.3.2017 Rs.
<u>CAPITAL AND LIABILITIES</u>			
<u>Capital and Reserve Fund</u>			
Shareholder funds	1	15,950,000.00	15,950,000.00
Reserve Fund and Accumulated Profit	2	(7,683,829.81)	(7,704,105.81)
Total		8,266,170.19	8,245,894.19
<u>ASSETS</u>			
<u>Gross Fixed Assets</u>			
<u>Accumulated Depreciation</u>			
<u>Current Assets</u>			
Short term Investment in FD with Bank		7,000,000.00	7,000,000.00
Business and other Accounts Receivables	4	634,739.36	660,989.36
Cash and Bank Balances	5	177,288.88	117,738.88
Pre-paid amount and Advance, Loan, Deposits	6	569,979.57	500,915.95
Total		8,382,007.81	8,279,644.19
<u>Less : Current Liabilities and Provision</u>			
Business and other Accounts Payables	7	115,837.62	33,750.00
Total		115,837.62	33,750.00
Net Current Assets		8,266,170.19	8,245,894.19
Grand Total		8,266,170.19	8,245,894.19

UNITED FILM ORGANIZERS NEPAL PVT. LTD
INCOME STATEMENT
1st April 2017 to 31st March 2018

PATICULARS	Schedule No.	31.3.2018	31.3.2017
		Rs.	Rs.
Sales Revenue		-	-
Interest Income		183,750.00	225,518.44
other income		-	-
TOTAL		183,750.00	225,518.44
Loss on Sale of Assets			
<u>Business Expenditure</u>			
Less:-Administration Expenditure	9	163,474.00	205400
Operating Profit		20,276.00	20,118.44
Less:-Depreciation			
Net Profit (Loss)		20,276.00	20,118.44
Tax Income/(Expenses)			
Profit (loss)		20,276.00	20,118.44
<u>Appropriation</u>			
(d) Balance Carried to Balance Sheet		20,276.00	20,118.44

UNITED FILM ORGANIZERS NEPAL PVT. LTD
CASH FLOW
1st April 2017 to 31st March 2018

	PATICULARS	31.3.2018 Rs.	31.3.2017 Rs.
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/(Net Loss) before Income-tax and <u>Extraordinary income and expenditure</u>	20,276.00	20,118.44
	<u>Adjustment for</u>		
	<u>Add :</u>		
	1. Depreciation allowance	-	-
	2. Loss on Sale of Fixed Asset	-	-
	Operation of Cash Flow before change in Working Capital		
	1. Decrease / (Increase) - Current Assets	(42,813.62)	(433,455.74)
	2. Increase / (Decrease) - Current Liabilities	82,087.62	(3,926.00)
	Cash Flow from operating activities		
B	CASH FLOW FROM INVESTING ACTIVITIES		
	1. Sale/ (Purchase) of Fixed Assets		
	Investment in Bank FD		
	Net Cash Flow from Investing Activities	-	-
C	CASH FLOW FROM FINANCIAL ACTIVITIES		
	1. Share Capital Issue (Except Bonus Share)	-	-
	Net Cash Flow from Financing Activities	-	-
	Net increase / (decrease) in Cash (a+b+c)	59,550.00	(417,263.30)
	Opening Cash balance	117,738.88	535,002.18
	Closing Cash balance	177,288.88	117,738.88
	Note		
	Items re-presented by bracket () shall be deducted from respective other items to arrive at the Cash Flow.		

UNITED FILM ORGANIZERS NEPAL PVT. LTD
Schedules Forming Part of Balance Sheet
AS AT 31st March 2018

Schedule - 1

PATICULARS	31.3.2018 Rs.	31.3.2017 Rs.
SHARE CAPITAL		
(a) Authorised Capital 500,000 ordinary shares of Rs.100/- each	50,000,000.00	50,000,000.00
(b) Issued Capital 200,000 ordinary shares of Rs.100/- each 200,000 Preference share of Rs 100/-each	20,000,000.00 20,000,000.00	20,000,000.00 20,000,000.00
(c) Subscribed Capital 200,000 ordinary shares of Rs. 100/- each 200,000 Preference share of Rs 100/-each	20,000,000.00 20,000,000.00	20,000,000.00 20,000,000.00
(d) Paid up Capital 99,600 ordinary shares of Rs. 100/- each 59900 Preference Share of Rs 100/- each Share application money	9,960,000.00 5,990,000.00 -	9,960,000.00 5,990,000.00 -
TOTAL	15,950,000.00	15,950,000.00

Schedule - 2

PATICULARS	31.3.2018 Rs.	31.3.2017 Rs.
<u>Reserve Fund and Accumulated Profit</u>		
(a) Accumulated Profit Opening Balance - Income Statement - Profit / (Loss)	(7,704,105.81) 20,276.00	(7,724,224.25) 20,118.44
TOTAL	(7,683,829.81)	(7,704,105.81)

Schedule - 4

PATICULARS	31.3.2018 Rs.	31.3.2017 Rs.
TRADE AND OTHER RECEIVABLE		
(a) Trade - Debtors Interest Receivable	542,864.36 91,875.00	542,864.36 118,125.00
TOTAL	634,739.36	660,989.36

Schedule - 5

PATICULARS	31.3.2018 Rs.	31.3.2017 Rs.
CASH AND OTHER BALANCE :		
(a) Cash Balance (b) Bank Balance	- 177,288.88	- 117,738.88
TOTAL	177,288.88	117,738.88

UNITED FILM ORGANIZERS NEPAL PVT. LTD
Schedules Forming Part of Balance Sheet
AS AT 31st March 2018

Schedule - 1

Schedule - 6

PATICULARS	31.3.2018 Rs.	31.3.2017 Rs.
ADVANCE PAYMENT AMOUNT AND ADVANCE, LOAN, DEPOSIT :		
(a) Loan and Advances		
Advances		
Salary Advance		
(b) Business/Security deposit	15,000.00	15,000.00
(c) Other current Asset		
Advance VAT	286,874.00	267,374.64
(d) Advance Tax	268,105.57	218,541.31
TOTAL	569,979.57	500,915.95

Schedule - 7

PATICULARS	31.3.2018 Rs.	31.3.2017 Rs.
CURRENT LIABILITIES :		
(a) TDS Payable	675.00	506.25
(b) N. Krishnaswamy & Co.	70,837.62	33,243.75
(c) Audit Fee Payable	44,325.00	-
TOTAL	115,837.62	33,750.00

UNITED FILM ORGANIZERS NEPAL PVT. LTD
Schedules Forming parts of Income Statement
For the Period 1st april 2017 to 31th March 2018

Schedule 9

Particular	31.3.2018 Rs.	31.3.2017 Rs.
Audit Fee	45,000.00	45,000.00
Bank Charge	200.00	400.00
Communication Expenses		
Consultancy Fee	90,000.00	160,000.00
Travelling and other exp	28,274.00	0
		0
Total	163,474.00	205,400.00