

UNITED FILM ORGANIZERS NEPAL PVT. LTD
UNAUDITED BALANCE SHEET
AS AT 31st March , 2019

PATICULARS	Schedule No.	31.3.2019 Rs.	31.3.2018 Rs.
<u>CAPITAL AND LIABILITIES</u>			
<u>Capital and Reserve Fund</u>			
Shareholder funds	1	1,59,50,000.00	1,59,50,000.00
Reserve Fund and Accumulated Profit	2	(73,43,117.55)	(76,83,829.81)
Total		86,06,882.45	82,66,170.19
<u>ASSETS</u>			
<u>Gross Fixed Assets</u>			
<u>Accumulated Depreciation</u>			
<u>Current Assets</u>			
Short term Investment in FD with Bank		75,00,000.00	70,00,000.00
Business and other Accounts Receivables	4	-	6,34,739.36
Cash and Bank Balances	5	5,13,652.88	1,77,288.88
Pre-paid amount and Advance, Loan, Deposits	6	6,53,229.57	5,69,979.57
Total		86,66,882.45	83,82,007.81
<u>Less : Current Liabilities and Provision</u>			
Business and other Accounts Payables	7	60,000.00	1,15,837.62
Total		60,000.00	1,15,837.62
Net Current Assets		86,06,882.45	82,66,170.19
Grand Total		86,06,882.45	82,66,170.19

UNITED FILM ORGANIZERS NEPAL PVT. LTD
UNAUDITED INCOME STATEMENT
1st April 2018 to 31st March 2019

PATICULARS	Schedule No.	31.3.2019	31.3.2018
		Rs.	Rs.
Sales Revenue		-	-
Interest Income		4,33,125.00	1,83,750.00
other income		-	-
TOTAL		4,33,125.00	1,83,750.00
Loss on Sale of Assets			
<u>Business Expenditure</u>			
Less:-Administration Expenditure	9	92,412.74	163474
Operating Profit		3,40,712.26	20,276.00
Less:-Depreciation			
Net Profit (Loss)		3,40,712.26	20,276.00
Tax Income/(Expenses)			
Profit (loss)		3,40,712.26	20,276.00
<u>Appropriation</u>			
(d) Balance Carried to Balance Sheet		3,40,712.26	20,276.00

UNITED FILM ORGANIZERS NEPAL PVT. LTD
UNAUDITED CASH FLOW
1st April 2018 to 31st March 2019

	PATICULARS	31.3.2019 Rs.	31.3.2018 Rs.
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/(Net Loss) before Income-tax and Extraordinary income and expenditure	3,40,712.26	20,276.00
	Adjustment for		
	Add :		
	Int iNcome		
	1. Depreciation allowance	-	-
	2. Loss on Sale of Fixed Asset	-	-
	Operation of Cash Flow before change in Working Capital		
	1. Decrease / (Increase) - Current Assets	51,489.36	(42,813.62)
	2. Increase / (Decrease) - Current Liabilities	(55,837.62)	82,087.62
	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)	3,36,364.00	59,550.00
	Opening Cash balance	1,77,288.88	1,17,738.88
	Closing Cash balance	5,13,652.88	1,77,288.88
	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 parts of Income Statement
For the Period 1st april 2018 to 31th March 2019

Schedule 9

Particular	31.3.2019 Rs.	31.3.2018 Rs.
Audit Fee	45,000.00	45,000.00
Bank Charge	200.00	200.00
Communication Expenses		
Consultancy Fee	-	90,000.00
conveyance and other exp	47,212.74	28274
Total	92,412.74	1,63,474.00

UNITED FILM ORGANIZERS NEPAL PVT. LTD
Schedules Forming Part of Balance Sheet
AS AT 31st March 2019

Schedule - 1

PATICULARS	31.3.2019 Rs.	31.3.2018 Rs.
SHARE CAPITAL		
(a) Authorised Capital 500,000 ordinary shares of Rs.100/- each	5,00,00,000.00	5,00,00,000.00
(b) Issued Capital 200,000 ordinary shares of Rs.100/- each 200,000 Preference share of Rs 100/-each	2,00,00,000.00 2,00,00,000.00	2,00,00,000.00 2,00,00,000.00
(c) Subscribed Capital 200,000 ordinary shares of Rs. 100/- each 200,000 Preference share of Rs 100/-each	2,00,00,000.00 2,00,00,000.00	2,00,00,000.00 2,00,00,000.00
(d) Paid up Capital 99,600ordinary shares of Rs. 100/- each 59900 Preference Share of Rs 100/- each Share application money	99,60,000.00 59,90,000.00 -	99,60,000.00 59,90,000.00 -
TOTAL	1,59,50,000.00	1,59,50,000.00

Schedule - 2

PATICULARS	31.3.2019 Rs.	31.3.2018 Rs.
<u>Reserve Fund and Accumulated Profit</u>		
(a) Accumulated Profit Opening Balance - Income Statement - Profit / (Loss)	(76,83,829.81) 3,40,712.26	(77,04,105.81) 20,276.00
TOTAL	(73,43,117.55)	(76,83,829.81)

Schedule - 4

PATICULARS	31.3.2019 Rs.	31.3.2018 Rs.
TRADE AND OTHER RECEIVABLE		
(a) Trade - Debtors Interest Receivable	- -	5,42,864.36 91,875.00
TOTAL	-	6,34,739.36

Schedule - 5

PATICULARS	31.3.2019 Rs.	31.3.2018 Rs.
CASH AND OTHER BALANCE :		
(a) Cash Balance (b) Bank Balance	- 5,13,652.88	- 1,77,288.88
TOTAL	5,13,652.88	1,77,288.88

UNITED FILM ORGANIZERS NEPAL PVT. LTD
Schedules Forming Part of Balance Sheet
AS AT 31st March 2019

Schedule - 1

Schedule - 6

PATICULARS	31.3.2019 Rs.	31.3.2018 Rs.
ADVANCE PAYMENT AMOUNT AND ADVANCE, LOAN, DEPOSIT :		
(a) Loan and Advances		
Advances		
Salary Advance		
(b) Business/Security deposit	-	15,000.00
(c) Other current Asset		
Advance VAT	3,06,374.00	2,86,874.00
(d) Advance Tax	3,46,855.57	2,68,105.57
TOTAL	6,53,229.57	5,69,979.57

Schedule - 7

PATICULARS	31.3.2019 Rs.	31.3.2018 Rs.
CURRENT LIABILITIES :		
(a) TDS Payable	-	675.00
(b) N. Krishnaswamy & Co.	15,000.00	70,837.62
(c) Audit Fee Payable	45,000.00	44,325.00
TOTAL	60,000.00	1,15,837.62