

UNITED FILM ORGANIZERS NEPAL PVT. LTD
BALANCE SHEET
AS AT 31st March , 2016

PATICULARS	Schedule No.	31.3.2016 Rs.	31.3.2015 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	(7,724,224.25)	(7,608,169.27)
Total		8,225,775.75	8,341,830.73
<u>ASSETS</u>			
<u>Gross Fixed Assets</u>			
<u>Accumulated Depreciation</u>			
<u>Current Assets</u>			
Short term Investment in FD with Bank		5,600,000.00	5,000,000.00
Business and other Accounts Receivables	4	1,677,730.41	2,267,298.67
Cash and Bank Balances	5	535,002.01	803,102.01
Pre-paid amount and Advance, Loan, Deposits	6	450,719.33	423,582.83
Total		8,263,451.75	8,493,983.52
<u>Less : Current Liabilities and Provision</u>			
Business and other Accounts Payables	7	37,676.00	152,152.79
Total		37,676.00	152,152.79
Net Current Assets		8,225,775.75	8,341,830.73
Grand Total		8,225,775.75	8,341,830.73
Notes to Accounts			
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UNITED FILM ORGANIZERS NEPAL PVT. LTD
INCOME STATEMENT
1st April 2015 to 31st March 2016

PATICULARS	Schedule No.	31.3.2016 Rs.	31.3.2015 Rs.
Sales Revenue		-	0
Interest Income other income		184,450.00 -	264,041.10
TOTAL		184,450.00	264,041.10
Loss on Sale of Assets			
<u>Business Expenditure</u>			
Less:-Administration Expenditure	9	300,504.98	60200
Operating Profit		(116,054.98)	203,841.10
Less:-Depreciation			
Net Profit (Loss)		(116,054.98)	203,841.10
Deffered Tax Income/(Expenses)			
Profit (loss)		(116,054.98)	203,841.10
<u>Appropriation</u>			
(d) Balance Carried to Balance Sheet		(116,054.98)	203,841.10

UNITED FILM ORGANIZERS NEPAL PVT. LTD
CASH FLOW
1st April 2015 to 31st March 2016

	PATICULARS	31.3.2016 Rs.	31.3.2015 Rs.
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/(Net Loss) before Income-tax and <u>Extraordinary income and expenditure</u>	(116,054.97)	203,841.10
	<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	(37,568.07)	1,002,092.38
	2. Increase / (Decrease) - Current Liabilities	(114,476.79)	(1,299,358.48)
	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)	(268,099.83)	(93,425.00)
	Opening Cash balance	803,102.01	896,527.01
	Closing Cash balance	535,002.18	803,102.01
	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 2016

Schedule - 1

PATICULARS	31.3.2016 Rs.	31.3.2015 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	31.3.2016 Rs.	31.3.2015 Rs.
<u>Reserve Fund and Accumulated Profit</u>		
(a) Accumulated Profit Opening Balance - Income Statement - Profit / (Loss)	(7,608,169.27) (116,054.98)	(7,812,010.37) 203,841.10
TOTAL	(7,724,224.25)	(7,608,169.27)

Schedule - 4

PATICULARS	31.3.2016 Rs.	31.3.2015 Rs.
TRADE AND OTHER RECEIVABLE		
(a) Trade - Debtors Interest Receivable	1,542,863.74 134,866.67	2,042,863.74 224,434.93
TOTAL	1,677,730.41	2,267,298.67

Schedule - 5

PATICULARS	31.3.2016 Rs.	31.3.2015 Rs.
CASH AND OTHER BALANCE :		
(a) Cash Balance	-	-
(b) Bank Balance	535,002.01	803,102.01
TOTAL	535,002.01	803,102.01

UNITED FILM ORGANIZERS NEPAL PVT. LTD
Schedules Forming Part of Balance Sheet
AS AT 31st March 2016

Schedule - 1

Schedule - 6

PATICULARS	31.3.2016 Rs.	31.3.2015 Rs.
<u>ADVANCE PAYMENT AMOUNT AND ADVANCE, LOAN, DEPOSIT :</u>		
(a) Loan and Advances		
Advances		
Salary Advance		
(b) Business/Security deposit	15,000.00	15,000.00
(c) Other current Asset		
Advance VAT	240,724.64	216,024.64
(d) Advance Tax	194,994.69	192,558.19
TOTAL	450,719.33	423,582.83

Schedule - 7

PATICULARS	31.3.2016 Rs.	31.3.2015 Rs.
CURRENT LIABILITIES :		
(a) Deposit from theatres		
(b) Sundry Creditors	-	24,616.14
(c) Staff Advance	-	5,392.83
(d) Advance from debtors	-	-
(e) Nepal Telecom	-	4,968.14
(f) Creditor for Expenses		
(h) TDS Payable	825.00	
(i) N. Krishnaswamy & Co.	36,851.00	45,175.38
(j) Audit Fee Payable	-	-
(k) Retainership Fee Payable		72,000.00
TOTAL	37,676.00	152,152.49