

UNITED FILM ORGANIZERS NEPAL PVT. LTD
UNAUDITED BALANCE SHEET
AS AT 31ST MARCH 2020

PATICULARS	Schedule No.	31.03.2020 Rs.	31.3.2019 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	(7,343,117.55)	(7,683,829.81)
Total		8,606,882.45	8,266,170.19
<u>ASSETS</u>			
<u>Gross Fixed Assets</u>			
<u>Accumulated Depreciation</u>			
<u>Current Assets</u>			
Short term Investment in FD with Bank		7,500,000.00	7,000,000.00
Business and other Accounts Receivables	4	-	634,739.36
Cash and Bank Balances	5	513,652.88	177,288.88
Pre-paid amount and Advance, Loan, Deposits	6	653,229.57	569,979.57
Total		8,666,882.45	8,382,007.81
<u>Less : Current Liabilities and Provision</u>			
Business and other Accounts Payables	7	60,000.00	115,837.62
Total		60,000.00	115,837.62
Net Current Assets		8,606,882.45	8,266,170.19
Grand Total		8,606,882.45	8,266,170.19

UNITED FILM ORGANIZERS NEPAL PVT. LTD
UNAUDITED INCOME STATEMENT
1st April 2019 to 31st March 2020

PATICULARS	Schedule No.	31.03.2020	31.3.2019
		Rs.	Rs.
Sales Revenue		-	-
Interest Income other income		-	433,125.00
TOTAL		-	433,125.00
Loss on Sale of Assets			
<u>Business Expenditure</u>			
Less:-Administration Expenditure	9	-	92412.74
Operating Profit		-	340,712.26
Less:-Depreciation			
Net Profit (Loss)		-	340,712.26
Tax Income/(Expenses)			
Profit (loss)		-	340,712.26
<u>Appropriation</u>			
(d) Balance Carried to Balance Sheet		-	340,712.26

UNITED FILM ORGANIZERS NEPAL PVT. LTD
UNAUDITED CASH FLOW
1st April 2019 to 31st March 2020

	PATICULARS	31.03.2020 Rs.	31.3.2019 Rs.
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/(Net Loss) before Income-tax and <u>Extraordinary income and expenditure</u>	-	20,276.00
	<u>Adjustment for</u>		
	<u>Add :</u>		
	<u>Int iNcome</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)
	2. Increase / (Decrease) - Current Liabilities		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)	-	59,550.00
	Opening Cash balance	177,288.88	117,738.88
	Closing Cash balance	177,288.88	177,288.88
	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 Part of Balance Sheet
AS AT 31ST MARCH 2020

Schedule - 1

PATICULARS	31.03.2020 Rs.	31.3.2019 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	31.03.2020 Rs.	31.3.2019 Rs.
Reserve Fund and Accumulated Profit		
(a) Accumulated Profit Opening Balance - Income Statement - Profit / (Loss)	(7,343,117.55) -	(7,683,829.81) 340,712.26
TOTAL	(7,343,117.55)	(7,343,117.55)

Schedule - 4

PATICULARS	31.03.2020 Rs.	31.3.2019 Rs.
TRADE AND OTHER RECEIVABLE		
(a) Trade - Debtors Interest Receivable	- -	- -
TOTAL	-	-

Schedule - 5

PATICULARS	31.03.2020 Rs.	31.3.2019 Rs.
CASH AND OTHER BALANCE :		
(a) Cash Balance	-	-
(b) Bank Balance	513,652.88	513,652.88
TOTAL	513,652.88	513,652.88

UNITED FILM ORGANIZERS NEPAL PVT. LTD
Schedules Forming Part of Balance Sheet
AS AT 31ST MARCH 2020

Schedule - 1

Schedule - 6

PATICULARS	31.03.2020 Rs.	31.3.2019 Rs.
ADVANCE PAYMENT AMOUNT AND ADVANCE, LOAN, DEPOSIT :		
(a) Loan and Advances		
Advances		
Salary Advance		
(b) Business/Security deposit	-	-
(c) Other current Asset		
Advance VAT	306,374.00	306,374.00
(d) Advance Tax	346,855.57	346,855.57
TOTAL	653,229.57	653,229.57

Schedule - 7

PATICULARS	31.03.2020 Rs.	31.3.2019 Rs.
CURRENT LIABILITIES :		
(a) TDS Payable	-	
(b) N. Krishnaswamy & Co.	15,000.00	15,000.00
(c) Audit Fee Payable	45,000.00	45,000.00
TOTAL	60,000.00	60,000.00

UNITED FILM ORGANIZERS NEPAL PVT. LTD
Schedules Forming parts of Income Statement
1st April 2019 to 31st March 2020

Schedule 9

Particular	31.03.2020 Rs.	31.3.2019 Rs.
Audit Fee		45,000.00
Bank Charge		200.00
Communication Expenses		
Consultancy Fee		-
conveyance and other exp		47212.74
Total	-	92,412.74