

**UNITED FILM ORGANIZERS NEPAL PVT. LTD ( IN LIQUIDATION)**  
**BALANCE SHEET**  
**AS AT 31st March 2021**

PATICULARS	Schedule No.	31-03.2021 Rs.	31-03-20 Rs.
<b><u>CAPITAL AND LIABILITIES</u></b>			
<b><u>Capital and Reserve Fund</u></b>			
Shareholder funds	1&2	8,214,300	8,141,008
<b>Total</b>		<b>8,214,300</b>	<b>8,141,008</b>
<b><u>ASSETS</u></b>			
<b><u>Current Assets</u></b>			
Short term Investment in FD with Bank		7,500,000	7,500,000
Cash and Bank Balances	3	714,300	641,008
<b>Total</b>		<b>8,214,300</b>	<b>8,141,008</b>

**Notes to Accounts**

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For United Film Organizers Nepal Limited

  
**Authorised Singatory**

UNITED FILM ORGANIZERS NEPAL PVT. LTD ( IN LIQUIDATION)

INCOME STATEMENT

For the Period 1st April 2020 to 31st March 2021

PATICULARS	Schedule No.	31-03.2021 RS.	31-03-20 Rs.
Sales Revenue		-	-
Interest Income		221,291.09	-
<b>TOTAL</b>		<b>221,291.09</b>	<b>-</b>
<b>Business Expenditure</b>			
Less:-Administration Expenditure	4	148,000.00	49,555.00
Operating Profit		73,291.09	(49,555.00)
Less:-Depreciation			
Net Profit (Loss)		73,291.09	(49,555.00)
Profit (loss)		73,291.09	(49,555.00)
<b>Appropriation</b>			
(d) Balance Carried to Balance Sheet		73,291.09	(49,555.00)

For United Film Organizers Nepal Limited

  
Authorised Singatory


**UNITED FILM ORGANIZERS NEPAL PVT. LTD ( IN LIQUIDATION)**

**CASH FLOW**

**For the Period 1st April 2020 to 31st March 2021**

	PATICULARS	31-03.2021 Rs.	31-03-20 Rs.
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit/(Net Loss) before Income-tax and <u>Extraordinary income and expenditure</u>	73,291.09	(49,555.00)
	<u>Adjustment for</u>		
	<u>Add :</u>		
	1. Depreciation allowance		
	2. Loss on Sale of Fixed Asset		
	<b>Operation of Cash Flow before change in Working Capital</b>		
	1. Decrease / (Increase) - Current Assets		
	2. Increase / (Decrease) - Current Liabilities		
	<b>Cash Flow from operating activities</b>	<b>73,291.09</b>	<b>(49,555.00)</b>
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	1.Sale/ (Purchase) of Fixed Assets		
	Investment in Bank FD		(7,500,000.00)
	<b>Net Cash Flow from Investing Activities</b>	-	<b>(7,500,000.00)</b>
<b>C</b>	<b>CASH FLOW FROM FINANCIAL ACTIVITIES</b>		
	1. Share Capital Issue (Except Bonus Share)		
	<b>Net Cash Flow from Financing Activities</b>		
	Net increase / (decrease) in Cash (a+b+c)	73,291.09	(7,549,555.00)
	Opening Cash balance	641,008.49	8,190,563.49
	<b>Closing Cash balance</b>	<b>714,300.00</b>	<b>641,008.49</b>
	<b>Note</b>		
	Items re-presented by bracket ( ) shall be deducted from respective other items to arrive at the Cash Flow.		

For United Film Organizers Nepal Limited

  
Authorised Signatory

**UNITED FILM ORGANIZERS NEPAL PVT. LTD( IN LIQIDAITON)**

**Schedules Forming parts of Income Statement  
For the Period 1st April 2020 to 31st March 2021**

**Schedule 4**

<b>Particular</b>	<b>31-03.2021</b> Rs	<b>31-03-20</b> Rs.
Audit Fee	-	25,000.00
Bank Charge	-	-
VAT receivable written Off	-	-
Penalty at OCR	148,000.00	-
Advertisement exp	-	-
Miscellanus exp	-	18,055.00
VAT expenses	-	6,500.00
<b>Total</b>	<b>148,000.00</b>	<b>49,555.00</b>

**UNITED FILM ORGANIZERS NEPAL PVT. LTD ( IN LIQUIDATION)**

**Schedules Forming Part of Balance Sheet**

As at 31st March 2021

**Schedule - 1**

PATICULARS	31-03.2021 Rs	31-03-20 Rs.
<b>SHARE CAPITAL</b>		
(a) <b>Authorised Capital</b> 500,000 ordinary shares of Rs.100/- each	50,000,000.00	50,000,000.00
(b) <b>Issued Capital</b> 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) <b>Subscribed Capital</b> 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) <b>Paid up Capital</b> 99,600ordinary 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 -
<b>TOTAL</b>	<b>15,950,000.00</b>	<b>15,950,000.00</b>

**Schedule - 2**

PATICULARS	31-03.2021 Rs	31-03-20 Rs.
<b><u>Reserve Fund and Accumulated Profit</u></b>		
(a) <b>Accumulated Profit</b> Opening Balance - Income Statement - Profit / (Loss)	(7,808,991.51) 73,291.09	(7,759,436.51) (49,555.00)
<b>TOTAL</b>	<b>(7,735,700.42)</b>	<b>(7,808,991.51)</b>

<b>Total Shareholders Funds (1+2)</b>	<b>8,214,299.58</b>	<b>8,141,008.49</b>
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**Schedule - 3**

PATICULARS	31-03.2021 Rs	31-03-20 Rs.
<b>CASH AND OTHER BALANCE :</b>		
(a) Cash Balance	211,245.00	359,245.00
(b) Bank Balance	503,054.58	281,763.49
<b>TOTAL</b>	<b>714,299.58</b>	<b>641,008.49</b>