

UNITED FILM ORGANIZERS NEPAL PVT. LTD
BALANCE SHEET
AS AT 31st March , 2015

PATICULARS	Schedule No.	31.3.2015 Rs.	16.7.2014 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	(7,608,169.27)	(7,812,010.37)
Total		8,341,830.73	8,137,989.63
<u>ASSETS</u>			
<u>Gross Fixed Assets</u>			
<u>Accumulated Depreciation</u>			
<u>Current Assets</u>			
Short term Investment in FD with Bank		5,000,000.00	5,000,000.00
Business and other Accounts Receivables	4	2,267,298.67	3,318,247.60
Cash and Bank Balances	5	803,102.01	896,527.01
Pre-paid amount and Advance, Loan, Deposits	6	423,582.83	374,726.29
Total		8,493,983.52	9,589,500.90
<u>Less : Current Liabilities and Provision</u>			
Business and other Accounts Payables	7	152,152.79	1,451,511.27
Total		152,152.79	1,451,511.27
Net Current Assets		8,341,830.73	8,137,989.63
Grand Total		8,341,830.73	8,137,989.63

UNITED FILM ORGANIZERS NEPAL PVT. LTD
INCOME STATEMENT
16th July 2014 to 31st March 2015

PATICULARS	Schedule No.	31.3.2015 Rs.	16.7.2014 Rs.
Sales Revenue		-	477406.19
Interest Income		264,041.10	375,000.00
TOTAL		264,041.10	852,406.19
Loss on Sale of Assets			171,940.39
<u>Business Expenditure</u>			
Less:-Administration Expenditure	8	60,200.00	413205.42
Operating Profit		203,841.10	267,260.38
Less:-Depreciation			336,991.20
Net Profit (Loss)		203,841.10	(69,730.82)
Deffered Tax Income/(Expenses)			(642,593.13)
Profit (loss)		203,841.10	(712,323.95)
<u>Appropriation</u>			
(d) Balance Carried to Balance Sheet		203,841.10	(712,323.95)

UNITED FILM ORGANIZERS NEPAL PVT. LTD
CASH FLOW
For the Period 16th July 2014 to 31st March 2015

	PATICULARS	31.3.2015 Rs.	16.7.2014 Rs.
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/(Net Loss) before Income-tax and <u>Extraordinary income and expenditure</u>	203,841.10	(69,730.82)
	<u>Adjustment for</u>		
	<u>Add :</u>		
	1. Depreciation allowance	-	336,991.20
	2. Loss on Sale of Fixed Asset	-	171940.39
	Operation of Cash Flow before change in Working Capital		
	1. Decrease / (Increase) - Current Assets	1,002,092.38	(1,774,783.63)
	2. Increase / (Decrease) - Current Liabilities	(1,299,358.48)	(176,376.14)
	Cash Flow from operating activities		(1,511,959.00)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	1.Sale/ (Purchase) of Fixed Assets		2,000,000.00
	Investment in Bank FD	-	-
	Net Cash Flow from Investing Activities	-	2,000,000.00
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)	(93,425.00)	488,041.00
	Opening Cash balance	896,527.01	408,486.01
	Closing Cash balance	803,102.01	896,527.01
	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 2015

Schedule - 1

PATICULARS	31.3.2015 Rs.	16.7.2014 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 99,600ordinary 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 -
TOTAL	15,950,000.00	15,950,000.00

Schedule - 2

PATICULARS	31.3.2015 Rs.	16.7.2014 Rs.
<u>Reserve Fund and Accumulated Profit</u>		
(a) Accumulated Profit Opening Balance - Income Statement - Profit / (Loss)	(7,812,010.37) 203,841.10	(7,099,686.42) (712,323.95)
TOTAL	(7,608,169.27)	(7,812,010.37)

UNITED FILM ORGANIZERS NEPAL PVT. LTD
Schedules Forming Part of Balance Sheet
AS AT 31st March 2015

Schedule - 1
Schedule - 4

PATICULARS	31.3.2015 Rs.	16.7.2014 Rs.
TRADE AND OTHER RECEIVABLE		
(a) Trade - Debtors	2,042,863.74	3,318,247.60
Interest Receivable	224,434.93	
TOTAL	2,267,298.67	3,318,247.60

Schedule - 5

PATICULARS	31.3.2015 Rs.	16.7.2014 Rs.
CASH AND OTHER BALANCE :		
(a) Cash Balance	-	-
(b) Bank Balance	803,102.01	896,527.01
TOTAL	803,102.01	896,527.01

Schedule - 6

PATICULARS	31.3.2015 Rs.	16.7.2014 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	216,024.64	205,299.64
(d) Advance Tax	192,558.19	154,426.65
TOTAL	423,582.83	374,726.29

UNITED FILM ORGANIZERS NEPAL PVT. LTD
Schedules Forming Part of Balance Sheet
AS AT 31st March 2015

Schedule - 1
Schedule - 7

PATICULARS	31.3.2015 Rs.	16.7.2014 Rs.
CURRENT LIABILITIES :		
(a) Deposit from theatres		1,300,000.00
(b) Sundry Creditors	24,616.14	-
(c) Staff Advance	5,392.83	5,392.83
(e) Nepal Telecom	4,968.14	4,968.14
(h) TDS Payable		662.50
(i) N. Krishnaswamy & Co.	45,175.38	24,162.50
(j) Audit Fee Payable	-	44,325.00
(k) Retainership Fee Payable	72,000.30	72,000.30
TOTAL	152,152.79	1,451,511.27

UNITED FILM ORGANIZERS NEPAL PVT. LTD
Schedules Forming parts of Income Statement
for the Period 16th July 2014 to 31st March 2015

Schedule 8

Particular	31.3.2015 Rs.	16.10.14 Rs.
Audit Fee		20,000.00
Bank Charge	200.00	1,200.00
Consultancy Fee	60,000.00	112,500.00
Conveyance Expenses		1,000.00
House Rent		20,000.00
Printing & Stationary		1,187.00
Tax audit fee		25,000.00
Write Off Expenses		232,318.42
Total	60,200.00	413,205.42