

M/s Toya Developers Pvt.Ltd
Dillibazar-30, Kathmandu

Statement of Financial Position
(Projected)

Particulars	Schedule	FY 2080-81 (Audited)	FY 2080-81 (Audited)	FY 2081-82 (Audited)	FY 2082-83	FY 2083-84	FY 2084-85	FY 2085-86	FY 2086-87	FY 2087-88	FY 2088-89	FY 2089-90	FY 2090-91	FY 2091-92
Capital & Liabilities														
Authorised Share Capital		20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
Issued Capital		20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
Paidup Capital		20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
Reserve & Surplus Profit	PL	(37,541,500.14)	(37,556,500.14)	(39,340,195.93)	610,027.67	22,038,812.30	24,929,028.14	30,966,284.58	34,422,167.26	43,949,492.00	51,621,879.56	55,661,964.60	65,572,131.70	73,449,413.29
Researve in Property Re-valuation		298,596,200.00	337,796,200.00	337,796,200.00	354,686,010.00	372,420,310.50	391,041,326.03	410,593,392.33	431,123,061.94	452,679,215.04	475,313,175.79	499,078,834.58	524,032,776.31	550,234,415.13
Mid Term and Long Term Loan														
Bank Loan (Term Loan)	9b	-	-	-	96,995,662.78	90,523,004.83	83,378,401.55	75,492,096.36	66,787,091.02	57,178,393.92	46,572,190.19	34,864,925.79	21,942,296.44	7,678,131.58
Short Term Loan		7,341,649.18	7,341,025.31	17,665,649.18	-	-	-	-	-	-	-	-	-	-
Grand Total :		288,396,349.04	327,580,725.17	336,121,653.25	472,291,700.45	504,982,127.63	519,348,755.72	537,051,773.27	552,332,320.22	573,807,100.96	593,507,245.54	609,605,724.97	631,547,204.45	651,361,960.00
Fixed Assets	3	8,510,324.15	8,510,324.15	6,807,743.11	5,445,807.33	4,356,355.50	3,484,866.62	2,787,729.97	2,230,061.48	1,783,957.31	1,427,096.94	1,141,625.87	913,261.94	730,580.48
Current Assets														
Inventories	A	280,030,620.00	319,230,620.00	329,330,620.00	220,000,000.00	170,000,000.00	156,000,000.00	160,000,000.00	138,800,000.00	100,000,000.00	80,000,000.00	80,038,800.00	58,691,840.00	46,589,210.00
Cash and Bank Balance	6	10,107.89	8,759.12	3,290.14	63,674.00	84,000.00	68,674.00	75,000.00	96,000.00	991,452.51	761,395.47	981,070.25	245,923.07	1,624,673.07
Deposits / Advances	8				132,007,719.58	166,463,379.57	243,861,911.08	230,419,230.00	382,668,423.14	450,998,466.05	204,843,747.49	139,496,507.06	448,036,938.61	446,834,929.73
Account Receivable (Sundry Debtors)		-	-		128,111,240.74	171,241,320.77	116,916,709.30	145,802,232.12	29,709,796.50	23,229,000.00	309,052,468.16	389,314,416.80	126,982,629.87	158,228,327.25
Total :		280,040,727.89	319,239,379.12	329,333,910.14	480,182,634.32	507,788,700.34	516,847,294.38	536,296,462.12	551,274,219.64	575,218,918.56	594,657,611.12	609,830,794.11	633,957,331.55	653,277,140.05
Less: Current Liabilities														
Provisions	PL	-	-	-	13,316,741.20	7,142,928.21	963,405.28	2,012,418.81	1,151,960.89	3,175,774.91	2,557,462.52	1,346,695.01	3,303,389.03	2,625,760.53
Liabilities	9	154,703.00	168,978.10	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Accounts Payable	9a	-	-	-	-	-	-	-	-	-	-	-	-	-
Total :		154,703.00	168,978.10	20,000.00	13,336,741.20	7,162,928.21	983,405.28	2,032,418.81	1,171,960.89	3,195,774.91	2,577,462.52	1,366,695.01	3,323,389.03	2,645,760.53
Net Assets		288,396,349.04	327,580,725.17	336,121,653.25	472,291,700.45	504,982,127.63	519,348,755.72	537,051,773.27	552,332,320.22	573,807,100.96	593,507,245.54	609,605,724.97	631,547,204.45	651,361,960.00
Grand Total		49,967,300.00	49,913,675.00	336,121,653.25	472,291,700.45	504,982,127.63	519,348,755.72	537,051,773.27	552,332,320.22	573,807,100.96	593,507,245.54	609,605,724.97	631,547,204.45	651,361,960.00

Director