

M/s Toya Developers Pvt.Ltd

Dillibazar-30, Kathmandu

Statement of Financial Position

(Projected)

Particulars	Schedule	(Projected)														
		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	20,000,000.00	
<u>Issued Capital</u>		<u>20,000,000.00</u>	<u>20,000,000.00</u>	<u>20,000,000.00</u>	<u>20,000,000.00</u>	<u>20,000,000.00</u>	<u>20,000,000.00</u>	<u>20,000,000.00</u>	<u>20,000,000.00</u>	<u>20,000,000.00</u>	<u>20,000,000.00</u>	<u>20,000,000.00</u>	<u>20,000,000.00</u>	<u>20,000,000.00</u>	<u>20,000,000.00</u>	
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	20,000,000.00	
Reserve & Surplus Profit		(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		
Reserve in Property Re-valuation		298,596,200.00	337,796,200.00	354,666,010.00	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			
<u>Mid Term and Long Term Loan</u>																
Bank Loan (Term Loan)																
Short Term Loan		7,341,649.18	7,341,025.31	17,665,649.18	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		
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																
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			
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			
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			
Deposits / Advances				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			
Account Receivable (Sundry Debtors)		-	-	-	-	-	-	-	-	-	-	-	-	-		
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	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