

**FLOURISH CAPITAL AND MANAGEMENT CONSULTING PRIVATE LIMITED**

C-5-A-19 S.T., Janakpuri West Delhi DL 110058 IN

CIN:U65191DL2015PTC280744

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2022**

Particulars	Note No.	Figures as at the end of current reporting period on 31.03.2022	Figures as at the end of current reporting period on 31.03.2021
		(Amount In Rs )	(Amount In Rs )
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1	100,000	100,000
(b) Reserves and Surplus	2	872,215	1,793,762
(c) Money received against share warrants		-	-
		<b>972,215</b>	<b>1,893,762</b>
<b>(2) Share Application money pending allotment</b>		-	-
<b>(3) Non-Current Liabilities</b>			
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
<b>(4) Current Liabilities</b>			
(a) Short-Term Borrowings	3	-	-
(b) Trade Payables	4	-	-
(A) total outstanding dues of micro enterprises and small enterprises, and			
(B) total outstanding dues of creditors other than micro enterprises and small enterprises			
(c) Other Current Liabilities	5	507,438	1,090,497
(d) Short-Term Provisions	6	-	147,428
		<b>507,438</b>	<b>1,237,925</b>
<b>Total Equity &amp; Liabilities</b>		<b>1,479,653</b>	<b>3,131,687</b>
<b>II.ASSETS</b>		(Amount In Rs )	(Amount In Rs.)
<b>(1) Non-Current Assets</b>			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	7	274,026	266,039
(ii) Intangible Assets		-	-
(iii) Capital Works-in-Progress		-	-
(iv) Intangible Assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		66,734	64,902
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
		<b>340,760</b>	<b>330,941</b>
<b>(2) Current Assets</b>			
(a) Current investments		48,000	48,000
(b) Inventories		-	-
(c) Trade receivables		-	1,048,375
(d) Cash and cash Equivalents	8	170,890	1,366,100
(e) Short-term loans and advances		500,000	-
(f) Other current assets	9	420,003	338,271
		<b>1,138,893</b>	<b>2,800,746</b>
<b>Total Assets</b>		<b>1,479,653</b>	<b>3,131,687</b>

The Notes referred to above are an integral part of Balance Sheet.

Significant Accounting Policies as per report attached

"As per our report of even date annexed"

FOR MAYANK GOYAL & CO.  
CHARTERED ACCOUNTANTS  
FRN: 027062N

(CA MAYANK GOYAL)  
M. No 532047

Date : 19.09.2022  
Place : DELHI

For and on behalf of the board,  
FLOURISH CAPITAL AND MANAGEMENT CONSULTING PVT.LTD.

Devesh Kumar Ruby Tiwari  
DEVESH KUMAR TIWARY RUBY RAVI TIWARY  
Director Director  
DIN No.: 07104753 DIN No.: 07104758

**FLOURISH CAPITAL AND MANAGEMENT CONSULTING PRIVATE LIMITED**

C-5-A-19 S/E, Janakpuri West Delhi DL 110058 IN

CIN:U65191DL2015PTC280744

**Profit and Loss Statement for the year ended 31st March, 2022**

			(Amount in Rupees)	(Amount in Rupees)
Particulars		Note No.	<i>Figures as at the end of current reporting period on 31.03.2022</i>	<i>Figures as at the end of previous reporting period on 31.03.2021</i>
I.	Revenue from operations	10	2,800,000	3,989,818
II.	Other Income		-	79,814
III.	<b>Total Revenue (I + II)</b>		<b>2,800,000</b>	<b>4,069,632</b>
IV.	Expenses -			
	Cost of materials consumed		-	-
	Purchases of Stock-in-Trade		-	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-	-
	Employee benefits expense	11	2,353,941	2,959,463
	Finance costs	12	990	670
	Depreciation and amortization expense	13	106250	94477
	Other expenses	14	1262197	481578
	<b>Total Expenses(IV)</b>		<b>3,723,378</b>	<b>3,536,188</b>
V.	<b>Profit before exceptional and extraordinary items and tax (III-IV)</b>		<b>- 923,378</b>	<b>533,444</b>
VI.	Exceptional Items		-	-
VII.	<b>Profit before extraordinary items and tax (V - VI)</b>		<b>- 923,378</b>	<b>533,444</b>
VIII.	Extraordinary Items		-	-
IX.	<b>Profit before tax (VII - VIII)</b>		<b>- 923,378</b>	<b>533,444</b>
X.	Tax expense:			
	(1) Provision for TAX		0	147428
	(2) Deferred tax		(1832)	(8730)
XI.	<b>Profit(Loss) for the period from continuing operations (IX-X)</b>		<b>- 921,546</b>	<b>394,746</b>
XII.	Profit/(Loss) from discontinuing operations		-	-
XIII.	Tax expense of discontinuing operations		-	-
XIV.	<b>Profit/(Loss) from Discontinuing operations (after tax) (XII-XIII)</b>		<b>-</b>	<b>-</b>
XV.	<b>Profit/(Loss) for the period (XI + XIV)</b>		<b>- 921,546</b>	<b>394,746</b>
XVI.	Earnings per equity share:			
	(1) Basic		92.15	39.47
	(2) Diluted		92.15	39.47

The Notes referred to above are an integral part of Balance Sheet.  
Significant Accounting Policies as per report attached.

"As per our report of even date annexed"  
FOR MAYANK GOYAL & CO.  
CHARTERED ACCOUNTANTS  
FRN: 027062N

(CA MAYANK GOYAL)  
M. No 532047  
Date : 19.09.2022  
Place : DELHI

For and on behalf of the board,  
FLOURISH CAPITAL AND MANAGEMENT CONSULTING PVT.LTD.

*Devsh Kumar* *Ruby Tiwari*  
DEVESH KUMAR TIWARY RUBY RAVI TIWARY  
Director Director  
DIN No.: 07104753 DIN No.: 07104758

## FLOURISH CAPITAL AND MANAGEMENT CONSULTING PRIVATE LIMITED

**Note : 1 Share Capital**

(Amount In Rs ) (Amount In Rs )

**A) Authorised, Issued, Subscribed and paid-up share capital and par value per share**

Sr. No	Particulars	Current Year	Previous Year
1	<b>AUTHORIZED CAPITAL</b> 10000 Equity Shares of Rs. 10 Each	100,000	100,000
2	<b>ISSUED, SUBSCRIBED &amp; PAID UP CAPITAL</b> 10000 Equity Shares of Rs. 10 Each	100,000	100,000
	<b>Total</b>	<b>100,000</b>	<b>100,000</b>

**B) Details of shares held by each shareholder more than 5% shares:**

Sr. No	Class of shares / Name of shareholder	As at 31 March, 2022		As at 31 March, 2021	
		Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
1	Equity shares with voting rights				
	DEVESH KUMAR TIWARY	5000	50%	5000	50%
	RUBY RAVI TIWARY	5000	50%	5000	50%

**C) Reconciliation of number of equity shares outstanding at the beginning and at end of the year**

Sr. No	Particulars	For the year ended 31st march 2022	For the year ended 31st march 2021
	<b>Number of shares outstanding as at beginning of the year</b>	10,000	10,000
	<b>Add:</b>		
1	Numbers of Equity Shares Issued During the Year	-	-
2	Number of shares allotted as fully paid-up-bonus shares during the year	-	-
3	Number of shares allotted during the year as fully paid-up pursuant to a contract without payment being received in cash	-	-
4	Number of shares allotted to employees pursuant to ESOPs/ESPs	-	-
5	Number of shares allotted for cash pursuant to public issue	-	-
	<b>Less:</b>		
6	Number of shares bought back during the year	-	-
	<b>Number of shares outstanding as at end of the year</b>	<b>10,000</b>	<b>10,000</b>

**D)** Each holder of equity shares is entitled to one vote per share. There are no equity shares without voting right. All shares rank Equally with regard to the repayment of capital in the event of Liquidation of the company. The Company has only one class of shares referred to as equity shares having a par value of Rs. 10/-.



## FLOURISH CAPITAL AND MANAGEMENT CONSULTING PRIVATE LIMITED

### **Note : 2 Reserves & Surplus**

(Amount In Rs.) (Amount In Rs.)

Sr. No	Particulars	Current Year	Previous Year
1	<b>Profit &amp; loss Account</b>		
	Opening Balance	1,793,762	1,399,016
	Addition during the year	921,547	394,746
	Deletion during the year	-	-
	Closing Balance	872,215	1,793,762
	<b>Total</b>	<b>872,215</b>	<b>1,793,762.00</b>

### **Note : 3 Short term Borrowing**

(Amount In Rs.) (Amount In Rs.)

Sr. No	Particulars	Current Year	Previous Year
1	Advance	0.00	0.00
	<b>Total</b>	<b>0</b>	<b>-</b>

### **Note : 4 Trade Payables**

(Amount In Rs.) (Amount In Rs.)

Sr. No	Particulars	Current Year	Previous Year
	<b>Total</b>	<b>-</b>	<b>-</b>

### **Note : 5 Short Term Provision**

(Amount In Rs.) (Amount In Rs.)

Sr. No	Particulars	Current Year	Previous Year
1	Provision for Tax	-	147,428.00
	<b>Total</b>	<b>-</b>	<b>147,428.00</b>

### **Note : 6 Other Current Liabilities**

(Amount In Rs.) (Amount In Rs.)

Sr. No	Particulars	Current Year	Previous Year
1	Salary Payable	-	526,000
2	Payable to Tax Authorities(Net of Taxes)	479,438	497,057
3	Audit fees payable	28,000	67,440
	<b>Total</b>	<b>507,438</b>	<b>1,090,497</b>



**FLOURISH CAPITAL AND MANAGEMENT CONSULTING PRIVATE LIMITED**

*Notes Forming Part of the Profit & Loss Accounts as at 31st March, 2022*

**Note : 8 Cash & Cash Balances**

(Amount In Rs.)

(Amount In Rs.)

Sr. No	Particulars	Current Year	Previous Year
1	<b>Cash &amp; Cash Equivalents:</b>		
	<b>Cash-in-Hand</b>		
	Cash Balance	-	-
2	<b>Bank Balance</b>		
	Bank Balance	170,890.00	1,366,100.00
	<b>Total</b>	<b>170,890.00</b>	<b>1,366,100</b>

**Note : 9 Other Current Assets**

(Amount In Rs.)

(Amount In Rs.)

Sr. No	Particulars	Current Year	Previous Year
1	TDS receivable	420,003	338,271
	<b>Total</b>	<b>420,003</b>	<b>338,271</b>



# FLOURISH CAPITAL AND MANAGEMENT CONSULTING PRIVATE LIMITED

*Notes Forming Part of the Profit & Loss Accounts as at 31st March, 2022*

## **Note : 10 Revenue From Operations**

(Amount In Rs.) (Amount In Rs.)

Sr. No	Particulars	Current	Year	Previous	Year
1	Sale of Services				
	Gross Sale		2,800,000		3,989,818
	<b>Total</b>		<b>2,800,000</b>		<b>3,989,818</b>

## **Note : 11 Employee Benefit Expenses**

(Amount In Rs.) (Amount In Rs.)

Sr. No	Particulars	Current	Year	Previous	Year
1	Salary		2,234,871		2,780,603
2	Staff Welfare		119,070		178,860
	<b>Total.</b>		<b>2,353,941</b>		<b>2,959,463</b>

## **Note : 12 Finance Cost**

(Amount In Rs.) (Amount In Rs.)

Sr. No	Particulars	Current	Year	Previous	Year
1	Interest & Bank Charges		990		670
	<b>Total</b>		<b>990</b>		<b>670</b>

## **Note : 13 Depreciation**

Sr. No	Particulars	Current	Year	Previous	Year
1	Depreciation		106,250		94,477
	<b>Total</b>		<b>106,250</b>		<b>94,477</b>

## **Note : 14 Other Expenses**

(Amount In Rs.) (Amount In Rs.)

Sr. No	Particulars	Current	Year	Previous	Year
1	Audit fees		28,000		29,000
2	Consultancy		483,800		108,485
3	Conveyance		91,706		121,887
4	Office Exp		95,113		85,804
5	Printing & Stationary		26,780		12,137
6	Rent		351,191		22,200
7	Baording/Loadging & travelling		98,865		102,065
8	Telephone Exp		5,437		-
9	Electricity		70,036		-
10	Software Exp		769		-
11	Website Exp		10,500		-
	<b>Total</b>		<b>1,262,197</b>		<b>481,578</b>

