

**FLOURISH CAPITAL AND MANAGEMENT CONSULTING PRIVATE LIMITED**

C-5-A-19 S/E, Janakpuri West Delhi DL 110058 IN  
CIN:U65191DL2015PLC280744

**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 (Amount In Rs )	Figures as at the end of current reporting period on 31.03.2021 (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>			
<b>(1) Non-Current Assets</b>			
<b>(a) Property, Plant and Equipment and Intangible Assets</b>			
(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 Trosay*  
DEVESH KUMAR TIWARY      RUBY RANI TIWARY  
Director      Director  
DIN No.: 07104753      DIN No.: 07104758

**FLOURISH CAPITAL AND MANAGEMENT CONSULTING PRIVATE LIMITED**

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

CIN:U65191DL2015PTC280744

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

	Particulars	Note No.	(Amount in Rupees)	(Amount in Rupees)
			Figures as at the end of current reporting period on 31.03.2022	Figures as at the end of previous reporting period on 31.03.2021
I.	I Revenue from operations	10	2,800,000	3,909,818
II.	II Other Income		-	79,818
III.	<b>Total Revenue (I + II)</b>		<b>2,800,000</b>	<b>4,009,637</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	106,250	94,477
	Other expenses	14	126,217	48,157
	<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	14,728
	(2) Deferred tax		(1832)	(8,730)
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.

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*Devish Kumar*  
DEVESH KUMAR TIWARY  
Director  
DIN No.: 07104753

*Ruby Tiwari*  
RUBY RAVI TIWARY  
Director  
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

Sr. No	Particulars	(Amount In Rs.) (Amount In Rs.)	
		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

Sr. No	Particulars	(Amount In Rs.) (Amount In Rs.)	
		Current Year	Previous Year
1	Advance	0.00	0.00
	<b>Total</b>	<b>0</b>	<b>-</b>

## Note : 4 Trade Payables

Sr. No	Particulars	(Amount In Rs.) (Amount In Rs.)	
		Current Year	Previous Year
	<b>Total</b>	<b>-</b>	<b>-</b>

## Note : 5 Short Term Provision

Sr. No	Particulars	(Amount In Rs.) (Amount In Rs.)	
		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

Sr. No	Particulars	(Amount In Rs.) (Amount In Rs.)	
		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**

Sr. No	Particulars	(Amount In Rs.)	(Amount In Rs.)
		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
		170,890.00	1,366,100
	<b>Total</b>	<b>170,890.00</b>	<b>1,366,100</b>

**Note : 9 Other Current Assets**

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



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(f) Other current assets		-	-
		<b>1,138,893</b>	<b>2,800,746</b>
		<b>1,479,653</b>	<b>3,131,687</b>
<b>Total Assets</b>			

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**DEVESH KUMAR TIWARY** **RUBY RAVI TIWARY**  
 Director Director

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