

FALCON OUTSOURCING SOLUTIONS LLP

Balance Sheet as at 31st March, 2022

Particulars	Note No	31st March 2022	31st March 2021
I. EQUITY AND LIABILITIES			
Partners Capital	1	16,29,520	16,29,520
Non-Current Liabilities			
Long-Term Borrowings	2	1,39,000	1,39,000
Current Liabilities			
Trade Payables		-	-
Other Current Liabilities		-	-
Total		17,68,520	17,68,520
II. ASSETS			
Non-current assets			
Other Non-Current Assets	3	1,10,000	1,10,000
Current assets			
Trade Receivables	4	16,56,000	16,56,001
Cash and Cash Equivalents	5	2,520	2,519
Short-Term Loans and Advances		-	-
Other Current Assets		-	-
Total		17,68,520	17,68,520

AS PER OUR ANNEXED REPORT OF EVEN DATE

For, JPMK and Company
Chartered Accountants
FRN 124193W

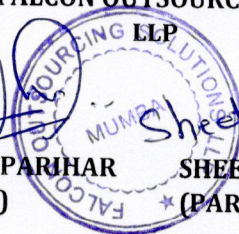
Pankaj Jain
CA Pankaj Jain
(Partner)
M No. 155845



Place : MUMBAI
Dated : 24/07/2022

FOR M/S. FALCON OUTSOURCING SOLUTIONS

Bharat S Parihar
BHARAT S PARIHAR
(PARTNER)



Sheetal B. Parihar
SHEETAL PARIHAR
(PARTNER)

Place : MUMBAI
Dated : 24/07/2022

FALCON OUTSOURCING SOLUTIONS LLP

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

Particulars	Note No	31st March 2022	31st March 2021
I. Revenue from operations		-	-
II. Other Income		-	-
III. Total Revenue (I +II)		-	-
IV. Expenses:			
Direct Expenses			
Employee benefit expense	6	-	15,000
Financial costs	7	-	420
Depreciation and amortization expense		-	-
Other expenses	8	-	5,000
Total Expenses		-	20,420
IX. Profit before tax (VII - VIII)		-	(20,420)
X. Tax expense:			
(1) Current tax		-	-
XI. Profit(Loss) transferred to Partners Capital A/c	(VII-VIII)	-	(20,420)
Bharat Parihar		-	(12,252)
Sheetal Parihar		-	(8,168)

AS PER OUR ANNEXED REPORT OF EVEN DATE

For, JPMK and Company
Chartered Accountants
FRN 124193W

CA Pankaj Jain
Partner
M No. 155845



Place : MUMBAI
Dated : 24/07/2022

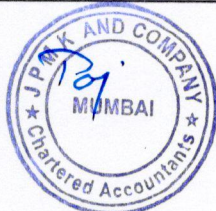
FOR M/S. FALCON OUTSOURCING SOLUTIONS LLP

BHARAT S PARIHAR
(PARTNER)

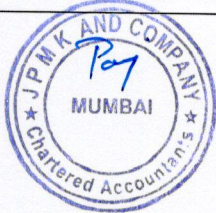
SHEETAL PARIHAR
(PARTNER)

Place : MUMBAI
Dated : 24/07/2022

FALCON OUTSOURCING SOLUTIONS LLP		
Notes Forming Part of Financial Statement		
DESCRIPTION	As on 31st March, 2022	As on 31st March, 2021
Note No.1 SHARE CAPITAL		
Fixed Capital:		
Bharat Parihar	60,000	60,000
Sheetal Parihar	40,000	40,000
Current A/c :		
Bharat Parihar	6,71,712	6,71,712
Sheetal Parihar	8,57,808	8,57,808
	16,29,520	16,29,520
Note No.2 LONG TERM BORROWINGS		
<u>Secured Loans</u>	-	-
A	-	-
<u>Unsecured Loan</u>		
Falcon Electrocom Security & Solutions Pvt Ltd	1,39,000	1,39,000
B	1,39,000	1,39,000
A+B	1,39,000	1,39,000



DESCRIPTION	As on 31st March, 2022	As on 31st March, 2021
Note No.3 OTHER NON CURRENT ASSETS		
Room Deposit	1,10,000	1,10,000
	1,10,000	1,10,000
Note No. 4 TRADE RECEIVABLES		
Falcon Projects India	16,56,000	16,56,001
	16,56,000	16,56,001
Note No.5 CASH & CASH EQUIVALENTS		
Cash on Hand	2,520	2,519
Bank OD	-	-
	2,520	2,519



FALCON OUTSOURCING SOLUTIONS LLP**Notes Forming Part of Financial Statement**

DESCRIPTION	As on 31st March, 2022	As on 31st March, 2021
Note No.6 EMPLOYEE BENEFITS EXPENSE		
Salaries, Wages and Bonus	-	15,000
	-	15,000
Note No.7 FINANCE COST		
Bank Charges	-	420
	-	420
Note No. 8 OTHER EXPENSES		
Professional Fees	-	5,000
	-	5,000

