

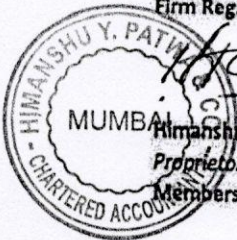
WORDAHOLIX MINDFIELD LLP
BALANCE SHEET AS AT MARCH 31, 2021

| LIABILITIES | Note No. | In ₹ (Rupees) | | | |
|--|----------|---------------|-----------------|----------|-----------------|
| | | Rs. | 31.03.2021 | Rs. | 31.03.2020 |
| CAPITAL ACCOUNT | | | | | |
| Partners' Capital Accounts | 2 | 2,64,257 | | 6,29,402 | |
| Reserves and Surplus | 3 | | | | |
| Total Capital Account | | | 2,64,257 | | 6,29,402 |
| CURRENT LIABILITIES | | | | | |
| Other Current Liabilities | 4 | 43,680 | | 80,868 | |
| Provisions | 5 | 7,000 | | 41,741 | |
| Total Current Liabilities | | | 50,680 | | 1,22,609 |
| TOTAL CAPITAL AND LIABILITIES ... | | | 3,14,937 | | 7,52,011 |
| ASSETS | | | | | |
| CURRENT ASSETS | | | | | |
| Loans and Advances | 6 | 2,11,520 | | 2,37,061 | |
| Trade Receivables | 7 | 3,951 | | 3,951 | |
| Cash and Bank Balances | 8 | 99,466 | | 5,10,999 | |
| Total Current Assets | | | 3,14,937 | | 7,52,011 |
| TOTAL ASSETS ... | | | 3,14,937 | | 7,52,011 |

Accounting Policies and notes to financial statements

1 to 11

For Himanshu Y. Patwa & Co.
 Chartered Accountants
 Firm Reg. No : 103674W



Himanshu Patwa
 Proprietor
 Membership No. : 035148

Place: Mumbai
 Date: 12/10/2021

For Wordaholix Mindfield LLP

Bhatia

Gurneet Kaur Bhatia
 Partner
 DPIN: 03098892

Place: Mumbai
 Date: 12/10/2021

Mimi Hingorani

Mimi Hingorani
 Partner
 DPIN: 06999465

WORDAHOLIX MINDFIELD LLP
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2021

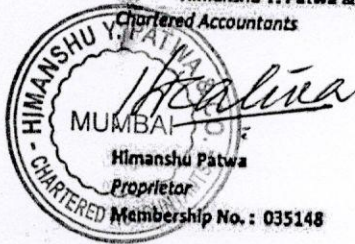
| Particulars | Note No. | In ₹ (Rupees) | |
|---|----------|-------------------------------|-------------------------------|
| | | 1-April-2020 to 31-March-2021 | 1-April-2019 to 31-March-2020 |
| I Revenue from Operations | | | |
| II TOTAL REVENUE | 9 | 2,91,600 | 11,07,626 |
| III EXPENSES | | | |
| Remuneration to Partners | | | |
| Other Expenses | 10 | 5,70,018 | 4,20,868 |
| TOTAL EXPENSES | 11 | 80,727 | 5,56,181 |
| IV Profit before Exceptional and Extraordinary Items and Tax (II-III) | | 6,50,745 | 9,77,049 |
| V Exceptional Items | | (3,59,145) | 1,30,578 |
| VI Profit before Extraordinary Items and Tax | | | |
| VII Extraordinary Items | | (3,59,145) | 1,30,578 |
| VIII Profit Before Tax | | | |
| IX Tax Expense | | (3,59,145) | 1,30,578 |
| Current Tax | | (7,000) | (40,741) |
| Deferred Tax | | (7,000) | (41,241) |
| Tax Adjustment of earlier periods | | - | - |
| X Profit/(Loss) for the period from Continuing Operations (VIII-IX) | | | 500 |
| XI Profit/(Loss) from Discontinuing Operations | | (3,66,145) | 89,837 |
| XII Tax Expense of Discontinuing Operations | | | - |
| XIII Profit/(Loss) from Discontinuing Operations (after tax) (XI-XII) | | | - |
| XIV Profit/(Loss) for the Year (X+XIII) | | (3,66,145) | 89,837 |

Accounting Policies and Notes to Financial Statements

1 to 11

For Himanshu Y. Patwa & Co.
Chartered Accountants

For Wordaholix Mindfield LLP



Place: Mumbai
Date: 12/10/2021

Bhatia

Gurneet Kaur Bhatia
Partner
DIN: 03098892

Place: Mumbai
Date: 12/10/2021

Mimi Hingorani

Mimi Hingorani
Partner
DIN: 06999465

WORDAHOLIX MINDFIELD LLP

NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS AT MARCH 31, 2021

| PARTICULARS | In ₹ (Rupees) | | | |
|--|---------------|--------------------|----------|--------------------|
| | Rs. | As at 31.3.2021 | Rs. | As at 31.3.2020 |
| NOTE 2 | | | | |
| PARTNERS' CAPITAL ACCOUNT | | | | |
| (I) Partners' contribution to Capital | | | | |
| I. FIXED CAPITAL ACCOUNTS: | | | | |
| <i>Gurneet Kaur Bhatia</i> | | | | |
| Opening Balance | 50,000 | | 50,000 | |
| Add: Contributions during the period | | 50,000 | - | |
| Closing Balance | | | | 50,000 |
| <i>Mimi Hingorani</i> | | | | |
| Opening Balance | 50,000 | | 50,000 | |
| Add: Contributions during the period | | 50,000 | - | |
| Closing Balance | | | | 50,000 |
| Partners' contribution to Fixed Capital | | 1,00,000 | | 1,00,000 |
| II. CURRENT CAPITAL ACCOUNTS: | | | | |
| <i>Gurneet Kaur Bhatia</i> | | | | |
| Opening Balance | 2,88,401 | | 2,21,233 | |
| Add: Contributions during the period | | | | |
| Add: Share of Profit for the year | (1,83,072) | | 44,668 | |
| Closing Balance | | 83,329 | | 2,65,901 |
| <i>Mimi Hingorani</i> | | | | |
| Opening Balance | 2,64,000 | | 2,18,833 | |
| Add: Contributions during the period | | | | |
| Add: Share of Profit for the year | (1,83,072) | | 44,668 | |
| Closing Balance | | 80,828 | | 2,63,501 |
| Partners' contribution to Current Capital | | 1,64,257 | | 5,29,402 |
| TOTAL PARTNERS' CAPITAL ACCOUNTS | | 2,64,257 | | 6,29,402 |

| PARTICULARS | In ₹ (Rupees) | | | |
|--|---------------|--------------------|-----|--------------------|
| | Rs. | As at 31.3.2021 | Rs. | As at 31.3.2020 |
| NOTE 3 | | | | |
| RESERVES & SURPLUS | | | | |
| Surplus/(Deficit) from Statement of Profit & Loss for the year | | | | |
| Profit/(deficit) for the year | | (3,66,144) | | 89,337 |
| Less: Transferred to Partners' Capital Accounts | | | | |
| Share of Profit - Gurneet Kaur Bhatia | | (1,83,072) | | 44,668 |
| Share of Profit - Mimi Hingorani | | (1,83,072) | | 44,669 |
| Total ... | | | | |

| PARTICULARS | In ₹ (Rupees) | | | |
|----------------------------------|---------------|--------------------|-----|--------------------|
| | Rs. | As at 31.3.2021 | Rs. | As at 31.3.2020 |
| NOTE 4 | | | | |
| OTHER CURRENT LIABILITIES | | | | |
| | | | | |



M.H. B

WORDAHOLIX MINDFIELD LLP
NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS AT MARCH 31, 2021

| PARTICULARS | Rs. | | In ₹ (Rupees) | |
|---|--------------------|--------------------|--------------------|--------------------|
| | As at 31.3.2021 | As at 31.3.2020 | As at 31.3.2021 | As at 31.3.2020 |
| Statutory Dues | | | | |
| Other Liabilities | | | | |
| Dues payable other than to MSME enterprises | | | | |
| Total ... | | | | |
| | | 43,680 | | 80,868 |
| | | 43,680 | | 80,868 |



MH. B

WORDAHOUX MINDFIELD LLP
NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS AT MARCH 31, 2021

| PARTICULARS | Rs. | | In ₹ (Rupees) | |
|-------------|-----------------|--|-----------------|--|
| | As at 31.3.2021 | | As at 31.3.2020 | |

| PARTICULARS | Rs. | | In ₹ (Rupees) | |
|------------------------|-----------------|-------|-----------------|--------|
| | As at 31.3.2021 | | As at 31.3.2020 | |
| NOTE 5 | | | | |
| PROVISIONS | | | | |
| Provision for taxation | | 7,000 | | 41,741 |
| Total ... | | 7,000 | | 41,741 |

| PARTICULARS | Rs. | | In ₹ (Rupees) | |
|-----------------------|-----------------|----------|-----------------|----------|
| | As at 31.3.2021 | | As at 31.3.2020 | |
| NOTE 6 | | | | |
| CURRENT ASSETS | | | | |
| Loans and Advances | | | | |
| Advance tax & TDS | 11,520 | | 37,061 | |
| Deposits | 2,00,000 | 2,11,520 | 2,00,000 | 2,37,061 |
| Total ... | | 2,11,520 | | 2,37,061 |

| PARTICULARS | Rs. | | In ₹ (Rupees) | |
|--|-----------------|-------|-----------------|-------|
| | As at 31.3.2021 | | As at 31.3.2020 | |
| NOTE 7 | | | | |
| TRADE RECEIVABLES | | | | |
| Outstanding for a period of less than 6 months | | | | |
| Outstanding for a period of more than 6 months | 3,951 | 3,951 | 3,951 | 3,951 |
| Total ... | | 3,951 | | 3,951 |

| PARTICULARS | Rs. | | In ₹ (Rupees) | |
|--|-----------------|--------|-----------------|----------|
| | As at 31.3.2021 | | As at 31.3.2020 | |
| NOTE 8 | | | | |
| CASH & BANK BALANCES | | | | |
| Cash & Cash Equivalents | | | | |
| Cash on hand | 4,500 | | 4,500 | |
| Balance with Bank - In Current Account | 94,966 | 99,466 | 5,06,499 | 5,10,999 |
| Total ... | | 99,466 | | 5,10,999 |



MH B

WORDAHOLIX MINDFIELD LLP
NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS AT MARCH 31, 2021

9. Revenue from Operations

| Particulars | In ₹ (Rupees) | |
|-----------------|---------------------------|---------------------------|
| | 1-Apr-2020 to 31-Mar-2021 | 1-Apr-2019 to 31-Mar-2020 |
| School Fees | 2,88,600 | 3,70,603 |
| Tournament Fees | 3,000 | 7,36,501 |
| Other Income | | 522 |
| Total... | 2,91,600 | 11,07,626 |

10. Employee Benefit Expenses

| Particulars | In ₹ (Rupees) | |
|--------------------------|---------------------------|---------------------------|
| | 1-Apr-2020 to 31-Mar-2021 | 1-Apr-2019 to 31-Mar-2020 |
| Remuneration to Partners | 5,70,018 | 4,20,868 |
| Total... | 5,70,018 | 4,20,868 |

11. Other Expenses

| Particulars | In ₹ (Rupees) | |
|------------------------------------|---------------------------|---------------------------|
| | 1-Apr-2020 to 31-Mar-2021 | 1-Apr-2019 to 31-Mar-2020 |
| Account writing charges | | 20,000 |
| Tournament expenses | 20,000 | 2,75,277 |
| Prize money | 8,450 | 2,44,500 |
| Bank Charges | | 1,092 |
| Professional fees paid | 593 | - |
| Membership & Subscription | | 7,200 |
| Conveyance and travelling expenses | | 8,008 |
| Telephone Expenses | | |
| Zoom Meeting Expenses | 384 | |
| Rent | 11,300 | |
| ROC filing fees | 40,000 | 104 |
| Total... | 80,727 | 5,56,181 |



MY. R