WORDAHOLIX MINDFIELD LLP BALANCE SHEET AS AT MARCH 31, 2021

LIABILITIES	I Note:		A Company of the Company		In K (Rupees
	Note No.	185	31.03.2021	Rs.	31.03.2020
CAPITAL ACCOUNT	1	Mark Comment			
Partners' Capital Accounts	2	12,64,257	第508年		
Reserves and Surplus	3		中 工作概念	6,29,402	
Total Capital Account			2,64,257	•	6,29,402
CURRENT LIABILITIES					7,00,00
Other Current Liabilities	4	43,680	4.10		
Provisions	5	7,000		80,868	
Total Current Liabilities		With the Contract	50,680	41,741	Cabine
		有為如此	50,680		1,22,609
TOTAL CAPITAL AND LIABILITIES			3,14,937		7,52,011
ASSETS					
			1 5 40 21		
URRENT ASSETS		(1)	S 10 5391		~
Loans and Advances	6	2,11,520	TO COMP	227001	
Trade Receivables	7	3,951		2,37,061 3,951	
Cash and Bank Balances	8	99,466		5,10,999	
otal Current Assets		Teasing.	3,14,937	0,10,333	7,52,011
					7,52,011
TOTAL ASSETS		Cetavalle.	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

MUMBAlmanshu Patwa

Proprietor
Membership No.: 035148

Place: Mumbal Date: 12/10/2021

For Wordaholix Mindfield LLP

Gurneet Kaur Bhatla

Partner

DPIN: 03098892

Mimi Hingorani Partner

DPIN:06999465

Place: Mumbal Date: 12/10/2021

WORDAHOLIX MINDFIELD LLP

	Particulars Particulars	1		In R (Rupe
		Note	1-April-2020 to	1-April-2019
1	Revenue from Operations	No.	31-March-2021	31-March-202
II	TOTAL REVENUE	9	2,91,600	11,07,6
Ш	EXPENSES		2,91,600	11,07,6
	Remuneration to Partners		建设建筑工程规划	
	Other Expenses	10	5,70,018	4,20,8
	TOTAL EXPENSES	11	80,727	5,56,1
V	Profit before Exceptional and Extraordinary Items and Tax (II-III)		6,50,745	9,77,0
٧	Exceptional Items		(3,59,145)	1,30,57
W	Profit before Extraordinary Items and Tax		Market Co.	
m	Extraordinary items		(3,59,145)	1,30,57
'm	Profit Before Tax			
X	Tax Expense		(3,59,145)	1,30,57
	Current Tax		(7,000)	(40,74
	Deferred Tax		(7,000)	(41,24
	Tax Adjustment of earlier periods			
(Profit/(Loss) for the period from Continuing Operations(VIII-IX)		The state of the s	50
(1	Profit/(Loss) from Discontinuing Operations		(3,66,145)	89,83
11	Tax Expense of Discontinuing Operations			***************************************
11	Profit/(Loss) from Discontinuing Operations (after tax)(XI-XII)		THE TAXABLE	
٧	Profit(Loss) for the Year (X+XIII)		Comment of the same of the	
			(3,66,145)	89,837
1	Accounting Policies and Notes to Financial Statements	1 to 11	CATCOMIA.	

For Himanshu Y. Patwa & Co.

Proprietor

ERED Membership No.: 035148

Place: Mumbal Date: /2/10/2021

For Wordaholix Mindfield LLP

Gurneet Kaur Bhatla

Partner

Partner DIN: 03098892 DIN: 06999465

Place: Mumbal Date: 12/10/2021

Mimi Hingorani

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

PARTICULARS	RC RC			in ₹ (Rupee
A contract of the contract of	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	As at 31.3.2021	Rs.	As at
NOTE 2	TO 10 1 TO 10 TO 1	323.2021*2		31.3.2020
PARTNERS' CAPITAL ACCOUNT	114			
(I) Partners' contribution to Capital	西 安全大学 14			
I. FIXED CAPITAL ACCOUNTS:		2500		
Gurneet Kaur Bhatia	A THE RESERVE AS			
Opening Balance	50,000		50,000	
Add: Contributions during the period		50,000.	50,000	
Closing Balance	42754144774 474	1111111		
	武功和120			50,000
Mimi Hingorani	4.01200000000000000000000000000000000000			
Opening Balance	/50,000	AS CONTROL	50,000	
Add: Contributions during the period	Market American Control	50,000	30,000	
Closing Balance	What I'm have held			50.000
a separative section of the section				50,000
Partners' contribution to Fixed Capital	The second	1,00,000	+	1,00,000
	in and the second	The Market of	-	1,00,000
IL CURRENT CAPITAL ACCOUNTS:		and the second		N/A
Gurneet Kaur Bhatia	10.30	(2) 11 11 11 11 11 11 11 11 11 11 11 11 11		
Opening Balance	2,66,401		2,21,233	
Add: Contributions during the period			2,22,233	
Add: Share of Profit for the year	(1,83,072)	A see Joseph Tolling	44,668	
Closing Balance		83,329	- 1,9520	2,65,901
				400,502
Mimi Hingorani				
Opening Balance	2,64,000		2,18,833	
Add: Contributions during the period Add: Share of Profit for the year	The property of the second			
Closing Balance	(1,83,072)		44,668	
Coang Briding		80,920		2,63,501
Partners' contribution to Current Capital	1. 4 m - 4 m - 1 m	atoris water		
raidles contribution to Current Capital	1	1,64,257		5,29,402
TOTAL PARTNERS' CAPITAL ACCOUNTS		vol. turbit of the		116
THE PROPERTY OF THE PROPERTY O	Les Burney []	2,64,257		6,29,402

- DADWIN LAS				In ₹ (Rupees
PARTICULARS	Rs.	As at31.3.2021	Rs.	As at 31.3.2020
NOTE 3	Sales of the	atramat.		31.3.2020
RESERVES & SURPLUS	建筑	APA CONTRACTOR AND		
Surplus/(Deficit) from Statement of Profit & Loss for the year Profit/(deficit) for the year	GEOLINA I	A THE STATE OF THE		
Less: Transferred to Partners' Capital Accounts	Anny Control	(3,66,144)		89,337
Share of Profit - Gurneet Kaur Bhatla	personal division	(1.83.072)		44,668
Share of Profit - Mimi Hingorani		(1,83,072)		44,669
Total,	and so at language of	対象が同じいました。		

			In ₹ (Rupees
PARTICULARS:	Rs. As at 31.3.2021	Rs.	As at 31.3.2020
OTHER CURRENT LIABILITIES			



MY B

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

PARTICULARS	Rs. As as many		In ₹ (Rupees
Statutory Dues	31.3.2021	Rs.	Asat
Other Uabilities			31.3.2020
Dues payable other than to MSME enterprises	[4] [4] [4] [4] [4] [4] [4] [4] [4] [4]		
Total	43,680		80,868
	43,680		80,868



My. B

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

PARTICULARS				In ₹ (Rupee
	Rsi	As at 31.3.2021	Rs.	As at
PARTICULARS				31.3.2020 In ₹ (Rupees
PARTICULARS	Rs.	As at	Rs.	As at
NOTE 5	POTALICATI	31.3.2021		31.3.2020
PROVISIONS	The should be to the	E REPORTED		
Provision for taxation	Service Flat of the			
Total.		7,000		41,741
lotal:		7,000		41,741
PARTICULARS	Rs	As at the	Rs.	In ₹ (Rupees)
NOTE 6	CATALOG COM	31.3.2021	ru.	As at
CURRENT ASSETS	A Constitution of the Cons	of the state of the same of the		31.3.2020
Loans and Advances				
Advance tax & TDS	17111111			
Deposits	11,520		37,061	
	2,00,000	2,11,520	2,00,000	2,37,061
	Salamet Salamen	MELETRA	-,,,-	2,37,061
Total	Mariage	2,11,520		2,37,061
PARTICULARS	Rs	I many a series	and the second second second	In ₹ (Rupees)
	13. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15	As at 31.3.2021	Rs.	As at
OTE 7		31.3.2021		31.3.2020
TRADE RECEIVABLES				
Outstanding for a period of less than 6 months	3,951			
Outstanding for a period of more than 6 months		3,951	3,951	
Total	The state of the second	# 3,951	3,951	3,951
	Address At		-	3,951
PARTICULARS	-			In ₹ (Rupees)
	Rs.	As at	Rs.	As at
DTE 8	the state of the state of	31.3.2021		31.3.2020
SH & BANK BALANCES	102.1	TO TAKE THE		-11
sh & Cash Equivalents		HE TO STORY		
sh on hand	4,500			
ance with Bank - In Current Account	94,966	1 100 455	4,500	
		99,466	5,06,499	5,10,999
Total		99,466	, _	
		33,400		5,10,999



My. B

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

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

10. Employee Benefit Expenses Particulars		In ₹ (Rupees)
Remuneration to Partners	1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
	5,70,018	4,20,868
Total.	5,70,018	4.20.868

Particulars	1-Apr-2020 to 31-Mar-2021	In ₹ (Rupons
Account writing charges		1-Apr-2019 to 31-Mar-2020
Tournament expenses	20,000	20,000
Prize money	8,450	2,75,277
Bank Charges		2,44,500
Professional fees paid	593	1,092
Membership & Subscription		1,092
Conveyance and travelling expenses		7,200
elephone Expenses		8,008
coom Meeting Expenses	384	8,008
Rent	11,300	~
OC filing fees	40,000	
Total	00	104
	80,727	5,56,181



MY. B