WORDAHOLIX MINDFIELD LLP BALANCE SHEET AS ON 31ST MARCH, 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
CAPITAL ACCOUNT					
Partners Fixed Capital Account	1,00,000.00		LOANS AND ADVANCES		
Partners Current Capital Account	2,41,005.97	3,41,005.97	TDS (A.Y. 2022-23)		38,160.00
CURRENT LAIBILITIES			SUNDRY DEBTORS		
Other Current Liabilities		4,00,000.00	Sundry Debtors		68,751.00
			CASH AND BANK BALANCE		4,34,094.97
			Deposits with Bank		2,00,000.00
Total		7,41,005.97	Total		7,41,005.97

For Wordaholix Mindfield LLP

Gurneet Kaur Bhatia 3098892

Date: 29/07/2022

Mimi Hingorani 06999465

WKS. GOMMEET IS	Amount	OUNT FOR THE YEAR ENDED 31ST I	Amount
Particulars		By Balance B/fd	50,000.00
To Balance C/fd	50,000.00	By Balance Byla	
1,51			50,000.00
	50,000.00	Total	50,000

IVIKS. IVIIIVII TIIIV	Amount	NT FOR THE YEAR ENDED 31ST MA	Amount
Particulars	Allount		50,000.00
	50,000,00 By B	By Balance B/fd	30,000.00
To Balance C/fd	30,000.00	-1	
	The same of the sa		50,000.00
	50,000.00	Total	50,000.0

MRS. GURNEET KAUK BH	A	COUNT FOR THE YEAR ENDED 31ST N	Amount
Particulars	Millouite	7	83,329.00
	2,260.00	By Balance b/fd	15.000.00
To Taxation A.Y. 2016-2017		by cash	15,000.00
		- 5 5 Tourstand	25,634.25
- 1 1 141	1,21,703.25	To Profit Transferred	1,23,963.25
To balance c/fd	1,23,963.25	Total	1,23,503.25

MRS. MIMI HINGORAL	Amount	OUNT FOR THE YEAR ENDED 31ST MAF	Amount
Particulars	Millouite	Property and the Control of the Cont	80,928.47
Shahil Shahil Addison (Shahil Shahil	2,260.00	By Balance b/fd	
To Taxation A.Y.2021-2022			
		n Cash	15,000.00
		By Cash	25.634.25
	1 19 302 72	To Profit Transferred	23,034.23
To Balance C/fd	1,15,552		1
			1,21,562.72
Total	1,21,562.72	Total	1,22,302.1.2

For Wordaholix Mindfield LLP

Gurneet Kaur Bhatia 3098892

Mimi Hingorani 06999465

Date: 29/07/2022

WORDAHOLIX MINDFIELD LLP

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022				
Particulars	Amount	Particulars	Amount	
		By Class Fees	77,000.00	
To Accounts Writing Charges	20,000.00	By Interest on FD	16,291.00	
To ROC fees	208.00	By Professional Fees	3,81,600.00	
To Bank Charges	914.50	By sundry income	2,500.00	
To Conveyance Expenses	1,270.00			
To Salary Expenses	15,000.00			
To Books and periodicals	8,730.00			
To Current Tax				
To Remuneration	3,50,000.00			
To Profit and Loss	81,268.50			
Total	4,77,391.00	Total	4,77,391.00	

Profit and Loss Appropriation Account

Particulars	Amount	Particulars	Amount
To Tax Provisions	30,000.00	By Balance B/fd	81,268.50
To Balance C/fd Partners Account	51,268.50		
Total	81,268.50	Total	81,268.50

Date: 29/07/2022

For Wordaholix Mindfield LLP

Gurneet Kaur Bhatia 3098892 Mimi Hingorani 06999465