

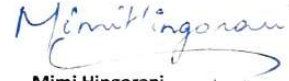
WORDAHOLIX MINDFIELD LLP
BALANCE SHEET AS ON 31ST MARCH, 2022

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



Mimi Hingorani
06999465

Date: 29/07/2022

MRS. GURNEET KAUR BHATIA'S FIXED CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022			
Particulars	Amount	Particulars	Amount
To Balance C/fd	50,000.00	By Balance B/fd	50,000.00
Total	50,000.00	Total	50,000.00

MRS. MIMI HINGORANI'S FIXED CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022			
Particulars	Amount	Particulars	Amount
To Balance C/fd	50,000.00	By Balance B/fd	50,000.00
Total	50,000.00	Total	50,000.00

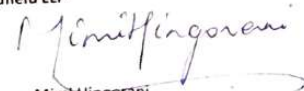
MRS. GURNEET KAUR BHATIA'S CURRENT CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022			
Particulars	Amount	Particulars	Amount
To Taxation A.Y. 2016-2017	2,260.00	By Balance b/fd	83,329.00
	-	by cash	15,000.00
	-		-
To balance c/fd	1,21,703.25	To Profit Transferred	25,634.25
Total	1,23,963.25	Total	1,23,963.25

MRS. MIMI HINGORANI'S CURRENT CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022			
Particulars	Amount	Particulars	Amount
To Taxation A.Y. 2021-2022	2,260.00	By Balance b/fd	80,928.47
	-		-
	-	By Cash	15,000.00
To Balance C/fd	1,19,302.72	To Profit Transferred	25,634.25
Total	1,21,562.72	Total	1,21,562.72

Date: 29/07/2022

For Wordaholix Mindfield LLP


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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

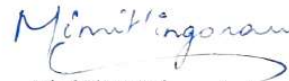
Profit and Loss Appropriation Account

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

For Wordaholix Mindfield LLP



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06999465

Date: 29/07/2022