

WORDAHOLIX MINDFIELD LLP  
BALANCE SHEET AS ON 31ST MARCH, 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>CAPITAL ACCOUNT</b>					
Partners Fixed Capital Account	1,00,000.00		<b>LOANS AND ADVANCES</b>		
Partners Current Capital Account	4,05,170.47	5,05,170.47	TDS (A.Y. 2023-24)		47,960.00
<b>CURRENT LAIBILITIES</b>			<b>SUNDRY DEBTORS</b>		
Other Current Liabilities		63,500.00	Sundry Debtors		94,051.00
			<b>CASH AND BANK BALANCE</b>		
					2,26,659.47
			Deposits with Bank		
					2,00,000.00
<b>Total</b>		<b>5,68,670.47</b>	<b>Total</b>		<b>5,68,670.47</b>

For Wordaholix Mindfield LLP

*Bhatia*

Gurneet Kaur Bhatia  
3098892

*Mimi Hingorani*

Mimi Hingorani  
06999465

Date: 26/07/2023

MRS. GURNEET KAUR BHATIA'S FIXED CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023			
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, 2023			
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, 2023			
Particulars	Amount	Particulars	Amount
To TDS	285.00	By Balance b/fd	1,21,703.25
	-	By Income tax refund	2,640.00
To balance c/fd	2,03,785.50	To Profit Transferred	79,727.25
Total	2,04,070.50	Total	2,04,070.50

MRS. MIMI HINGORANI'S CURRENT CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023			
Particulars	Amount	Particulars	Amount
To TDS excess	285.00	By Balance b/fd	1,19,302.75
	-	By income tax refund bal	2,640.00
To Balance C/fd	2,01,384.97	To Profit Transferred	79,727.25
Total	2,01,669.97	Total	2,01,669.97

For Wordaholix Mindfield LLP

  
Gurneet Kaur Bhatia  
3098892

  
Mimi Hingorani  
06999465

Date: 26/07/2023



## WORDAHOLIX MINDFIELD LLP

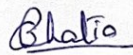
## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Particulars	Amount	Particulars	Amount
To Accounts Writing Charges	25,000.00	By Class Fees	88,000.00
To ROC fees	104.00	By Interest on FD	18,630.00
To Bank Charges	914.50	By Professional Fees	
To Conveyance Expenses	2,743.00	Happer Colins	3,12,000.00
To Salary Expenses	25,000.00	Jamandas Narsee School	1,59,600.00
To Printing & Stationery	5,500.00		4,71,600.00
To Books and periodicals	3,800.00	<b>By Tournament</b>	
To Travelling	33,321.00	Fees and Sponsorship	9,29,330.00
To Remuneration	3,50,000.00	Less: Prize Distribution	2,35,823.00
To Zoom Meeting Expenses	14,200.00	Less: Other Tournament	6,10,700.00
To Profit and Loss	2,00,454.50		82,807.00
<b>Total</b>	<b>6,61,037.00</b>	<b>Total</b>	<b>6,61,037.00</b>

## Profit and Loss Appropriation Account

Particulars	Amount	Particulars	Amount
To Tax Provisions	41,000.00	By Balance B/fd	2,00,454.50
To Balance C/fd Partners Account	1,59,454.50		
<b>Total</b>	<b>2,00,454.50</b>	<b>Total</b>	<b>2,00,454.50</b>

For Wordaholix Mindfield LLP


Gurneet Kaur Bhatia  
3098892

Mimi Hingorani  
06999465

Date: 26/07/2023

A.Y. 2023-2024

**Name** : WORDAHOLIX MINDFIELD LLP  
**Address** : 101, ATLANTIS  
INDRADARSHAN CROSS LANE  
OSHIWARA  
ANDHERI WEST, MUMBAI - 400 005

**P. Y.** : 2022-2023  
**P.A.N.** : AABFW 9828 P  
**D.O.F.** : 02-Feb-2015  
**Status** : LLP

**Statement of Income**

	Sch.No	Rs.	Rs.	Rs.
<b>■ Profits and gains of Business or Profession</b>				
<i>Profession-1</i>				
Net Income Before Tax as per P & L a/c			1,81,824	
Add: Inadmissible expenses & Income not included				
Interest and Remuneration to partners debited to P & L a/c	1		3,50,000	
<i>Adjusted Income of Profession-1</i>			5,31,824	
Total income of Business and Profession			5,31,824	
Book profit			5,31,824	
Less: Remuneration and Interest to partners	2		4,09,094	
<i>Income chargeable under the head "Business and Profession"</i>				1,22,730
<b>■ Income from other sources</b>				
Interest income	3			18,630
<b>■ Total Income</b>				1,41,360
<b>■ Tax on total income</b>	4			42,408
Add: Cess				1,696
Tax with cess				44,104
TDS / TCS	5			47,960
<b>■ Refund Due</b>				3,860

**Schedule 1**

**Interest and Remuneration to partners debited to P & L a/c**

<i>Description</i>	<u>Amount</u>
Interest to Partners	
Remuneration to Partners	3,50,000
<i>Total</i>	3,50,000

**Schedule 2**

**Remuneration and Interest to partners**

Name of the partner	Interest deductible	Remuneration deductible



Mimi - Fixed Rs. 0 & Variable 50%	2,04,547
Gurmeet - Fixed Rs. 0 & Variable 50%	2,04,547
Total	<u>4,09,094</u>
Deductible Remuneration and Interest	<u>4,09,094</u>

Calculation of allowable remuneration

Book profit before Adjustments	5,31,824
Book profit	5,31,824
Allowable remuneration u/s 40(b)	4,09,094

**Schedule 3****Interest income**

<u>Name of the Bank</u>	<u>Interest</u>
<u>Interest on Time Deposits</u>	
ICICI Bank	10,414
FD INTEREST	8,216
Total	<u><u>18,630</u></u>

**Schedule 4**

Tax on total income	42,408
---------------------	--------

**Schedule 5**TDS as per Form 16A

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
Adani Enterprises Limited, TAN- AHMA01099A	2,000	2,000	1,00,000
Harper Collins Publishers India Private Limited, TAN- DELH03900B	31,200	31,200	3,12,000
Narsee Monjee Educational Trust, TAN- MUMN10723G	14,760	14,760	1,47,600
Total	<u>47,960</u>	<u>47,960</u>	<u>5,59,600</u>

Bank A/c for Refund: ICICI BANK LIMITED 036605001359 IFSC: ICIC0000366

Date : 18-Jul-2023

Place : MUMBAI

For WORDAHOLIX MINDFIELD LLP

  
Authorised Signatory