

Mindpool Technologies Inc
Balance Sheet
As on March 31, 2022

Particulars	31.03.2022 (Amount)	31.03.2021 (Amount)
ASSETS		
Current Assets		
Bank Accounts		
Citi Bank Checking	47,826.41	49,597.69
Mercury Bank Account	22,551.82	10,000.00
PayPal	0.00	4,964.98
Total Bank Accounts	\$ 70,378.23	\$ 64,562.67
Accounts Receivable		
Accounts Receivable (A/R)	6,43,998.25	2,45,298.70
Total Accounts Receivable	\$ 6,43,998.25	\$ 2,45,298.70
Other Current Assets		
Payroll Refunds	0.00	0.00
Work in Progress	0.00	16,680.00
Total Other Current Assets	\$ 0.00	\$ 16,680.00
Total Current Assets	\$ 7,14,376.48	\$ 3,26,541.37
TOTAL ASSETS	\$ 7,14,376.48	\$ 3,26,541.37
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		-\$ 3,21,234.91
Total Accounts Payable	\$ 0.00	-\$ 3,21,234.91
Other Current Liabilities		
Biz2Credit Loan	0.00	0.00
Direct Deposit Payable	0.00	0.00
Payroll Liabilities		
CA PIT / SDI	0.00	0.00
CA SUI / ETT	0.00	0.00
Federal Taxes (941/944)	0.00	0.00
Federal Unemployment (940)	0.00	0.00
MA Income Tax	0.00	0.00
Total Payroll Liabilities	\$ 0.00	\$ 0.00
Total Other Current Liabilities	\$ 0.00	\$ 0.00
Total Current Liabilities	\$ 0.00	-\$ 3,21,234.91
Total Liabilities	\$ 0.00	-\$ 3,21,234.91
Equity		
Common Stock	15.00	15.00
Retained Earnings	6,47,761.28	5,56,642.07
Net Income	66,600.20	91,119.21
Total Equity	\$ 7,14,376.48	\$ 6,47,776.28
TOTAL LIABILITIES AND EQUITY	\$ 7,14,376.48	\$ 3,26,541.37

For Mindpool Technologies Inc.


Ritesh Sharma
 Director


Poonam Sharma
 Director



Date: 25.05.2022

Place: Pune

MINDPOOL TECHNOLOGIES INC**PROFIT & LOSS STATEMENT****As on March 31, 2022**

Particulars	31.03.2022 (Amount)	31.03.2021 (Amount)
Income		
Consulting Income	35,13,206.99	24,73,657.30
Total Income	\$ 35,13,206.99	\$ 24,73,657.30
Cost of Goods Sold	\$ 0.00	\$ 1,27,833.40
Gross Profit	\$ 35,13,206.99	\$ 23,45,823.90
Expenses		
Bank Charges	823.35	2,020.00
Cost of Sales	33,03,076.76	21,81,074.98
Dues & Subscriptions	14,460.00	120.00
Insurance	2,220.00	3,974.00
Insurance - Liability	4,221.00	0.00
Office Expenses	1,20,081.68	31,043.66
Postage Expenses	95.00	25.18
Taxes & Licenses	1,629.00	
Total Expenses	\$ 34,46,606.79	\$ 22,18,257.82
Net Operating Income	\$ 66,600.20	\$ 1,27,566.08
Interest Paid	\$ 0.00	\$ 36,446.87
Net Income	\$ 66,600.20	\$ 91,119.21

For Mindpool Technologies Inc.


Ritesh Sharma
Director
Poonam Sharma
Director

Date: 25.05.2022

Place: Pune