

Mindpool Technologies Inc

Balance Sheet

As of March 31, 2023

	Total	
	As of Mar 31, 2023	As of Mar 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Citi Bank Checking	₹ 26,61,525	₹ 36,25,242
Mercury Bank Account	₹ 1,21,413	₹ 17,09,428
PayPal	₹ 0	₹ 0
Total Bank Accounts	₹ 27,82,938	₹ 53,34,670
Accounts Receivable		
Accounts Receivable (A/R)	₹ 1,78,51,723	₹ 3,20,04,826
Total Accounts Receivable	₹ 1,78,51,723	₹ 3,20,04,826
Other Current Assets		
Payroll Refunds	₹ 0	₹ 0
Undeposited Funds	₹ 0	₹ 0
Work in Progress	₹ 0	₹ 0
Total Other Current Assets	₹ 0	₹ 0
Total Current Assets	₹ 2,06,34,660	₹ 3,73,39,495
TOTAL ASSETS	₹ 2,06,34,660	₹ 3,73,39,495
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	-₹ 3,01,55,478	-₹ 1,68,10,242
Total Accounts Payable	-₹ 3,01,55,478	-₹ 1,68,10,242
Other Current Liabilities		
Biz2Credit Loan	₹ 0	₹ 0
Direct Deposit Payable	₹ 0	₹ 0
Payroll Liabilities		
CA PIT / SDI	₹ 0	₹ 0
CA SUI / ETT	₹ 0	₹ 0
Federal Taxes (941/944)	₹ 0	₹ 0
Federal Unemployment (940)	₹ 0	₹ 0
MA Income Tax	₹ 0	₹ 0
Total Payroll Liabilities	₹ 0	₹ 0
Total Other Current Liabilities	₹ 0	₹ 0
Total Current Liabilities	-₹ 3,01,55,478	-₹ 1,68,10,242
Total Liabilities	-₹ 3,01,55,478	-₹ 1,68,10,242
Equity		
Common Stock	₹ 1,233	₹ 1,137
Retained Earnings	₹ 5,87,32,586	₹ 4,91,00,305
Net Income	-₹ 79,43,681	₹ 50,48,295
Total Equity	₹ 5,07,90,139	₹ 5,41,49,737
TOTAL LIABILITIES AND EQUITY	₹ 2,06,34,660	₹ 3,73,39,495

For Mindpool Technologies Inc., USA



Ritesh Sharma
Director



Poonam Sharma
Director

Place: Pune

Date: 26-05-2023

Mindpool Technologies Inc**Profit and Loss****As on 31st March 2023**

	31st Mar 2023	31st Mar 2022
Income		
Consulting Income	₹ 11,91,35,198	₹ 26,44,42,603
Total Income	₹ 11,91,35,198	₹ 26,44,42,603
Cost of Goods Sold		
Cost of Goods Sold	₹ 24,15,408	₹ 0
Total Cost of Goods Sold	₹ 24,15,408	₹ 0
Gross Profit	₹ 11,67,19,790	₹ 26,44,42,603
Expenses		
Bank Charges	₹ 64,678	₹ 61,974
Cost of Sales	₹ 11,52,44,747	₹ 24,86,25,891
Dues & Subscriptions	₹ 54,347	₹ 10,88,419
Insurance	₹ 4,09,814	₹ 1,67,102
Insurance - Liability	₹ 9,56,373	₹ 3,17,719
Office Expenses	₹ 74,25,944	₹ 90,38,668
Postage Expenses	₹ 7,649	₹ 7,151
QuickBooks Payments Fees	₹ 2,70,938	₹ 0
Taxes & Licenses	₹ 64,411	₹ 1,22,616
Total Expenses	₹ 12,44,98,900	₹ 25,94,29,540
Net Operating Income	₹ 77,79,111	₹ 50,13,064
Other Income		
Interest Earned	₹ 0	₹ 0
Total Other Income	₹ 0	₹ 0
Other Expenses		
Unrealized Gain or Loss	₹ 0	₹ 0
Total Other Expenses	₹ 0	₹ 0
Net Other Income	₹ 0	₹ 0
Net Income	₹ 77,79,111	₹ 50,13,064

For Mindpool Technologies Inc., USARitesh Sharma
DirectorPoonam Sharma
Director

Place: Pune

Date: 26-05-2023