

**SoftTech Government Solutions Inc**  
**Balance Sheet**  
**1-Apr-22 to 31-March-23**

Liabilities	Amount in \$			
	Amount	Amount	Assets	Amount
<b>Capital Account</b>		(621,922.08)	<b>Fixed Assets</b>	468.22
Share Capital	10,000.00		Computers	1,008.26
Reserve & Surplus	(631,922.08)		Computer Depreciation	540.04
<b>Loans (Liability)</b>			<b>Current Assets</b>	6,259.93
Unsecured Loans			Deposits (Asset)	4,150.00
Credit Card 5589 6219 6774 9541 (0020)		7,117.55	Loans & Advances	-
<b>Current Liabilities</b>		621,532.68	Bank Accounts	1,609.93
Duties & Taxes	-		Acel 360 Inc (for Share Capital)	497.00
Sundry Creditors	2,475.25		Bill Yarnoff (for Share Capital)	1.00
Provisions	-		Manish Chauhan (for Share Capital)	1.00
SoftTech Engineers INC	509,039.00		Sanjay Puri (for Share Capital)	1.00
SoftTech Engineers Ltd (India)	110,018.43		<b>Profit &amp; Loss A/c</b>	
			Opening Balance	-
			Current Period	201,354.52
			Less Transferred	(201,354.52)
<b>Total</b>		<b>6,728.15</b>	<b>Total</b>	<b>6,728.15</b>

*Kamal* 

**SoftTech Government Solutions Inc**  
**Profit & Loss A/c**  
**1-Apr-22 to 31-March-23**

Particulars	Amount	Amount	Particulars	Amount in \$	
				Amount	Amount
<b>Indirect Expenses</b>		202,648.60			
ADP Payroll Fees	795.02		Expenses Written back		154.08
Annual Registration Charges	184.00		Provision W/Back		1,140.00
Bank Charges	410.42				
Business Development	45,959.44		Nett Loss		201,354.52
Business Filing Exp	2,568.71				
Consultancy Charges	32,171.84				
Conveyance Expenses	1,151.65				
Courier Charges	159.07				
CSO Salary	41,564.17				
Depreciation	400.00				
Finance Charges	87.59				
Food and Beverages	10,964.53				
Interest on Unsecured Loan	903.00				
Legal Fees	3,912.90				
Lodging & Boarding	20,046.05				
Office Rent	787.26				
Other Expenses	344.58				
Professional Fees	400.00				
Rates & Taxes	886.16				
Telephone Expenses	928.90				
Travelling	38,023.31				
<b>Total</b>		<b>202,648.60</b>	<b>Total</b>		<b>202,648.60</b>


