

# SoftTech Engineers INC

## Balance Sheet

1-Apr-21 to 28-Feb-22

USD

Liabilities	as at 28-Feb-22	Assets	as at 28-Feb-22
<b>Capital Account</b>		<b>Investments</b>	
<i>Capital</i>	8,695.65	<i>Investments in Shares of SoftTech Govt. Solutions in</i>	9,300.00
	<u>6,695.65</u>		<u>9,300.00</u>
<b>Loans (Liability)</b>		<b>Current Assets</b>	
<i>1% Convertible Debentures</i>	3,67,000.00	<i>Closing Stock</i>	3,60,641.05
	<u>3,67,000.00</u>	<i>Loans &amp; Advances (Asset)</i>	3,56,664.00
<b>Current Liabilities</b>		<i>Bank Accounts</i>	<u>3,777.05</u>
<i>Suspense A/c</i>		<b>Misc. Expenses (ASSET)</b>	
		<b>Profit &amp; Loss A/c</b>	
		<i>Opening Balance</i>	5,754.60
		<i>Current Period</i>	<u>4,902.60</u>
			<u>852.00</u>
<b>Total</b>	<b>3,75,695.65</b>	<b>Total</b>	<b>3,75,695.65</b>



*Kamal Agrawal*

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28/2/22

SoftTech Engineers INC

Profit & Loss A/c

1-Apr-21 to 28-Feb-22

USD

Particulars	1-Apr-21 to 28-Feb-22	Particulars	1-Apr-21 to 28-Feb-22
Direct Expenses		Nett Loss	852.00
Indirect Expenses	852.00		
Annual Tax	450.00		
Bank Charges	203.00		
Bussiness Billing Expenses	199.00		
<b>Total</b>	<b>852.00</b>	<b>Total</b>	<b>852.00</b>



*Kamal Aggarwal*

*[Signature]*  
26/5-22