

SoftTech Engineers Inc.
Statement of Profit and Loss for the Year Ended 31 March 2020

	Notes	Year ended 31 March 2020 In ₹
Revenue		
Revenue from operations		-
Other Income		734,662
Total Revenue		734,662
Expenses		
Purchases of software products		-
Employee benefits expense		-
Finance costs		-
Depreciation and amortisation expense		-
Other expenses		288,333
Total expenses		288,333
Profit before Tax		446,329

SoftTech Engineers Inc.	
Balance Sheet as at 31 March 2020	
Notes	As at 31 March 2020 In ₹
Equity and Liabilities	
Shareholders' Fund	
Share Capital	660,867
Reserves and Surplus	271,550
	932,417
Share Application Money Pending Allotment	-
Non-Current Liabilities	
Long-term Borrowings	11,372,099
Other Long-term Liabilities	-
Long-term Provisions	-
	11,372,099
Current Liabilities	
Short-term Borrowings	-
Trade Payables - outstanding dues to Micro Enterprises and Small Enterprises	-
Trade Payables - outstanding dues to other than Micro Enterprises and Small Enterprises	-
Other Current Liabilities	-
Short-term Provisions	-
	-
Total	12,304,516
Assets	
Non-Current Assets	
Property, Plant and Equipment	-
Intangible Assets	-
Intangible Assets under Development	-
Non-Current Investments	643,293
Deferred Tax Assets	-
Long-term Loans and Advances	-
Other Non-Current Assets	-
	643,293
Current Assets	
Trade Receivables	-
Current Investments	-
Cash and Bank balances	378,743
Short-term Loans and Advances	11,282,480
Other current assets	-
	11,661,223
Total	12,304,516