

**SoftTech Engineers Inc.**  
**Statement of Profit and Loss for the Year Ended 31 March 2021**

	Notes	Year ended 31 March 2021 In ₹
<b>Revenue</b>		
Revenue from operations		-
Other Income		(425,904)
<b>Total Revenue</b>		<b>(425,904)</b>
<b>Expenses</b>		
Purchases of software products		-
Employee benefits expense		-
Finance costs		-
Depreciation and amortisation expense		-
Other expenses		14,395
<b>Total expenses</b>		<b>14,395</b>
<b>Profit before Tax</b>		<b>(440,299)</b>

<b>SoftTech Engineers Inc.</b>	
<b>Balance Sheet as at 31 March 2021</b>	
Notes	As at 31 March 2021 In ₹
<b>Equity and Liabilities</b>	
<b>Shareholders' Fund</b>	
Share Capital	659,558
Reserves and Surplus	(297,858)
	361,700
<b>Share Application Money Pending Allotment</b>	-
<b>Non-Current Liabilities</b>	
Long-term Borrowings	24,133,354
Other Long-term Liabilities	-
Long-term Provisions	-
	24,133,354
<b>Current Liabilities</b>	
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	-
	-
<b>Total</b>	<b>24,495,054</b>
<b>Assets</b>	
<b>Non-Current Assets</b>	
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
<b>Current Assets</b>	
Trade Receivables	-
Current Investments	-
Cash and Bank balances	435,883
Short-term Loans and Advances	23,415,878
Other current assets	-
	23,851,761
<b>Total</b>	<b>24,495,054</b>