

SoffTech Government Solutions 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		(611,578)
Total Revenue		(611,578)
Expenses		
Purchases of software products		-
Employee benefits expense		-
Finance costs		-
Depreciation and amortisation expense		-
Other expenses		10,536,853
Total expenses		10,536,853
Profit before Tax		(11,148,431)

SoftTech Government Solutions Inc.
Balance Sheet as at 31 March 2020

	Notes	As at 31 March 2020 In ₹
Equity and Liabilities		
Shareholders' Fund		
Share Capital		657,515
Reserves and Surplus		(11,148,431)
		<u>(10,490,916)</u>
Share Application Money Pending Allotment		-
Non-Current Liabilities		
Long-term Borrowings		-
Other Long-term Liabilities		-
Long-term Provisions		-
		<u>-</u>
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		11,282,480
Short-term Provisions		-
		<u>11,282,480</u>
Total		<u><u>791,564</u></u>
Assets		
Non-Current Assets		
Property, Plant and Equipment		-
Intangible Assets		-
Intangible Assets under Development		-
Non-Current Investments		-
Deferred Tax Assets		-
Long-term Loans and Advances		131,925
Other Non-Current Assets		-
		<u>131,925</u>
Current Assets		
Trade Receivables		-
Current Investments		-
Cash and Bank balances		543,968
Short-term Loans and Advances		115,671
Other current assets		-
		<u>659,639</u>
Total		<u><u>791,564</u></u>