SoftTech Engineers INC 105 Pear Lane, Union City Balance Sheet 1-Apr-22 to 31-Mar-23

Amo	unt	in	¢

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account Capital Reserves & Surplus	8,695.65 (6,833.60)		Investments Investments in Shares of SoftTech Govt Solutions Inc		9,300.00
Loans (Liability) 1% Convertible Debtentures		517,000.00	Current Assets Loans & Advances (Asset) SoftTech Govt Solutions Inc Bank Accounts	509,039.00 523.05	509,562.05
			Profit & Loss A/c Opening Balance Current Period Less: Transferred	1,079.00 (1,079.00)	
Total		518,862.05	Total		518,862.05





SoftTech Engineers INC 105 Pear Lane, Union City Profit & Loss A/c 1-Apr-22 to 31-Mar-23

Amount in \$

Particulars	Amount	Amount	Particulars	Amount	Amount
Indirect Expenses		1,079.00	Nett Loss		1,079.00
Annual Tax	450.00				
Bank Charges	220.00				
Finance Charges	34.00				
Legal Charges	375.00				
Total		1,079.00	Total		1,079.00



