

SoftTech Digital Pte. Ltd.
Balance Sheet
1-Apr-23 to 31-March-24

Amount in SGD

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		1,93,300.97	Investments		
Equity Share Capital	2,00,000.00		Equity - Softtech Digital Software LLC		37,539.90
Reserves & Surplus	(6,699.03)				
			Current Assets		
			Deposits	2,000.00	
			Loans & Advances	90,298.09	
			Bank A/c	13,949.81	1,06,247.90
Loans (Liability)					
SoftTech Engineers Limited	9,423.22		Profit & Loss A/c		
Vijay Gupta	1,315.37	10,738.59	Opening Balance	-	
			Current Period	70,593.89	70,593.89
			Less: Transferred	-	
Current Liabilities		10,341.80			
Provisions	7,211.00				
Sundry Creditors	3,130.80				
Total		2,14,381.36	Total		2,14,381.69

Kamal Aggarwal



SoftTech Digital Pte. Ltd.
Profit & Loss A/c
1-Apr-23 to 31-March-24

Amount in SGD

Particulars	Amount	Amount	Particulars	Amount	Amount
Indirect Expenses					
Salary	49,448.43		Legal Expenses		9,058.00
Travelling Expenses	4,157.53				
Audit Fees	6,519.27				
Bank Charges	1,632.73				
Exchange Difference	4,319.65				
Insurance	1,162.63				
Professional Fees	12,411.65	79,651.89	Net Loss		70,593.89
Total		79,651.89	Total		79,651.89

Kamal Aggarwal

