


SoftTech Engineers INC  
 105 Pear Lane, Union City  
 Balance Sheet  
 1-Apr-23 to 31-March-24

Liabilities	Amount	Amount	Assets	Amount in \$	
				Amount	Amount
<b>Capital Account</b>		1,862.05	<b>Investments</b>		
Capital	8,695.65		Investments in Shares of		9,300.00
Reserves & Surplus	(6,833.60)		SoftTech Govt Solutions Inc		
			<b>Current Assets</b>		9,07,379.20
<b>Loans (Liability)</b>		9,17,000.00	<b>Loans &amp; Advances (Asset)</b>		
1% Convertible Debentures			SoftTech Govt Solutions Inc	8,52,485.15	
			Bank Accounts	54,894.05	
			<b>Profit &amp; Loss A/c</b>		
			Opening Balance		
			Current Period	2,182.85	
			Less: Transferred		2,182.85
<b>Total</b>		<b>9,18,862.05</b>	<b>Total</b>		<b>9,18,862.05</b>

*Kamran Javed*  


**SoftTech Engineers INC**  
 105 Pear Lane, Union City  
**Profit & Loss A/c**  
 1-Apr-23 to 31-Mar-24

Particulars	Amount	Amount	Amount in \$		
			Particulars	Amount	Amount
<b>Indirect Expenses</b>		<b>2,182.85</b>	<b>Nett Loss</b>		<b>2,182.85</b>
Annual Tax	450.00				
Bank Charges	130.00				
Finance Charges	49.00				
Legal Charges	1,553.85				
<b>Total</b>		<b>2,182.85</b>	<b>Total</b>		<b>2,182.85</b>

*Kamal Agrawal*  
