

SoftTech Government Solutions Inc
Balance Sheet
1-Apr-23 to 31-March-24

Liabilities	Amount	Amount	Assets	Amount in \$	
				Amount	Amount
Capital Account		(6,21,922.08)	Fixed Assets		
Share Capital	10,000.00		Computers		68.22
Reserve & Surplus	(6,31,922.08)		Current Assets		74,795.26
Loans (Liability)			Deposits (Asset)	4,150.00	
Unsecured Loans			Loans & Advances	-	
Credit Card 5589 6219 6774 9541 (0020)		51.50	Bank Accounts	60,425.26	
Current Liabilities		9,06,510.16	Acel 360 Inc (for Share Capital)	497.00	
Duties & Taxes	-		Bill Yarnoff (for Share Capital)	1.00	
Sundry Creditors	52,465.00		Manish Chauhan (for Share Capital)	1.00	
Provisions	-		Sanjay Puri (for Share Capital)	1.00	
			TDS Receivable 23-24	9,720.00	
SoftTech Engineers INC	8,52,485.15		Profit & Loss A/c		
SoftTech Engineers Ltd (India)	1,560.01		Opening Balance	-	
			Current Period	2,09,776.10	2,09,776.10
			Less Transferred		
Total		2,84,639.58	Total		2,84,639.58

Kamal Aggarwal



SoftTech Government Solutions Inc
Profit & Loss A/c
1-Apr-23 to 31-March-24

Amount in \$

Particulars	Amount	Amount	Particulars	Amount	Amount
Indirect Expenses		2,74,576.10			
ADP Payroll Fees	1,670.95		Services		64,800.00
Bank Charges	246.00				
Business Development	25,824.17		Nett Loss		2,09,776.10
Business Filing Exp	269.00				
Consultancy Charges	69,000.00				
Conveyance Expenses	1,923.15				
CSO Salary	92,756.10				
Depreciation	400.00				
Finance Charges	188.91				
Food and Beverages	7,967.66				
Implementation Cost	51,840.00				
Lodging & Boarding	10,722.56				
Office Rent	895.36				
Postage & Courier	728.22				
Professional Fees	2,220.90				
Rates & Taxes	630.00				
Subscription	1,995.35				
Telephone Expenses	908.68				
Travelling Allowance	2,906.50				
Travelling Expenses	1,482.59				
Total		2,74,576.10	Total		2,74,576.10

Kamal Aggarwal

