

SoftTech Digital Software LLC
Balance Sheet
1-Apr-24 to 31-Mar-25

Liabilities		Amount	Amount	Assets		Amount in AED	
	Amount					Amount	Amount
Capital Account				Fixed Assets			
Equity Share Capital			100,000.00	Computer			1,311.00
Loans (Liability)				Current Assets			
Unsecured Loan				Loans & Advances	15,650.80		
SoftTech Digital Pte Ltd.	388,244.81			Sundry Debtors	28,456.00		
SoftTech Engineers Ltd	20,202.32	408,447.13		Bank A/c	80,385.72		124,492.52
Current Liabilities				Profit & Loss A/c			
Provisions	82,500.00			Opening Balance	404,911.85		
Sundry Creditors	321,464.26	403,964.26		(Profit)/Loss during the year	381,696.02		786,607.87
Total		912,411.39	Total				912,411.39

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SoftTech Digital Software LLC
Profit & Loss A/c
1-Apr-24 to 31-Mar-25

Particulars		Amount in AED			
Particulars	Amount	Amount	Particulars	Amount	Amount
Indirect Expenses			Services		
Bank Charges	3,083.35		Net Loss		267,962.00
Conveyance	6,648.57				381,696.02
Exchange Gain loss	1,039.34				
Consultancy	214,369.60				
License Fees	16,283.65				
Lodging & Boarding	38,086.94				
Mobile Expenses	10,338.75				
Office Expenses	498.75				
Printing & Stationery	2,046.00				
Promotional expenses	20,351.50				
Refreshments	4,230.22				
Travelling Expenses	990.00				
Depreciation	944.00				
Registration Fees	170.00				
Rounding	0.35				
Salary	330,147.00				
Visa Processing Fees	430.00	649,658.02			
Total		649,658.02	Total		649,658.02

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