

SoftTech Government Solutions Inc
Balance Sheet
1-Apr-24 to 31-March-25

Amount in \$

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Share Capital		10,000.00	Computers		1,025.03
Loans (Liability)			Investment		500.00
Unsecured Loans			Acel 360 Inc (for Share Capital)	497.00	
Credit Card 5589 6219 6774 9541 (0020)		169.00	Bill Yarnoff (for Share Capital)	1.00	
			Manish Chauhan (for Share Capital)	1.00	
Current Liabilities		1,049,874.94	Sanjay Puri (for Share Capital)	1.00	
Duties & Taxes	2,978.23		Current Assets		41,767.44
Sundry Creditors	12,067.58		Bank Accounts	31,837.06	
Provisions	6,858.97		TDS Receivable 23-24	9,720.00	
SoftTech Engineers INC	1,026,410.15		Prepaid Expenses	210.38	
SoftTech Engineers Ltd (India)	1,560.01		Profit & Loss A/c		
			Opening Balance	842,897.99	
			Current Period	173,853.48	1,016,751.47
			Less Transferred		
Total		1,060,043.94	Total		1,060,043.94

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SoftTech Government Solutions Inc
Profit & Loss A/c
1-Apr-24 to 31-March-25

Amount in \$

Particulars	Amount	Amount	Particulars	Amount	Amount
Indirect Expenses		173,853.48			
ADP Payroll Fees	1,482.71				
Audit Fees	1,195.30				
Bank Charges	144.04				
Business Development	55,000.00		Nett Loss		173,853.48
Business Filing Exp	49.00				
Salary - Civitbuild	13,246.00				
Salary - CSO	84,142.88				
Depreciation	129.74				
Refreshments	26.99				
Printing & Stationery	259.68				
Bad Debts	4,150.00				
Office Rent	934.07				
Postage & Courier	146.16				
Professional Fees	1,344.95				
Rates & Taxes	130.08				
Subscription	2,105.62				
Telephone Expenses	257.50				
Rounding off	0.45				
Visa Processing Fees	8,540.00				
Travelling Expenses	568.31				
Total		173,853.48	Total		173,853.48

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