

SoftTech Care Foundation
SoftTech Tower, 6th Floor, S No. 1/1A/7 8 15 16 17
Plot No. B, C, D, Baner Road, Pune

Balance Sheet
1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		1,00,000.00	Current Assets		6,92,450.00
Share of SoftTech Engineers Limited	90,000.00		Bank Accounts	<u>6,92,450.00</u>	
Shares of Vijay Gupta	<u>10,000.00</u>				
Loans (Liability)					
Current Liabilities		20,000.00			
Duties & Taxes	3,750.00				
Provisions	<u>16,250.00</u>				
Profit & Loss A/c		5,72,450.00			
Opening Balance					
Current Period	<u>5,72,450.00</u>				
Total		6,92,450.00	Total		6,92,450.00

Arshdeep



Komal Aggarwal

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Profit & Loss A/c
1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Indirect Expenses		Indirect Incomes	
Audit Fees	20,000.00	Contribution Received for CSR	12,85,000.00
Donation	6,70,000.00		
Output CGST	1,575.00		
Output SGST	1,575.00		
Professional Fees	19,400.00		
Nett Profit	5,72,450.00		
Total	12,85,000.00	Total	12,85,000.00

Ashwari



Prerna Agaswal