

SoftTech Finland

Balance Sheet

1-Apr-21 to 4-Mar-22

EUR

Liabilities		as at 4-Mar-22	Assets		as at 4-Mar-22
Capital Account		2,500.00	Fixed Assets		
Equity Share Capital	<u>2,500.00</u>				
Loans (Liability)		60,000.00	Current Assets		4,597.74
1% Convertible Debentures	<u>60,000.00</u>		Closing Stock		
			Bank Accounts	<u>4,597.74</u>	
Current Liabilities		3,735.56	Misc. Expenses (ASSET)		
Sundry Creditors	(-)12.40				
SoftTEch Engineers Ltd	<u>3,747.96</u>		Profit & Loss A/c		61,637.82
Suspense A/c			Opening Balance	60,878.94	
			Current Period	<u>758.68</u>	
Total		66,235.56	Total		66,235.56



Komal Agrawal

26/5/22

SoftTech Finland

Profit & Loss A/c

1-Apr-21 to 4-Mar-22

EUR

Particulars	1-Apr-21 to 4-Mar-22	Particulars	1-Apr-21 to 4-Mar-22
Indirect Expenses		Indirect Incomes	
Bank Charges	138.88		
Professional Fees	500.00	Nett Loss	758.88
VAT Account- Exp	120.00		
Total	758.88	Total	758.88



Kamafgawal

20/3/22