


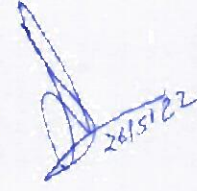
SoftTech Government Solutions Inc

Balance Sheet

1-Apr-21 to 31-Mar-22

USD

Liabilities	as at 31-Mar-22		Assets	as at 31-Mar-22	
Capital Account		10,000.00	Fixed Assets		868.22
Share Capital	10,000.00		Computers	868.22	
Loans (Liability)		55,058.42	Current Assets		10,397.81
Unsecured Loans	50,000.00		Closing Stock		
Credit Card No.-5629 6213 6774 9541(0000)	5,058.42		Deposits (Asset)	4,150.00	
Current Liabilities		3,70,100.17	Bank Accounts	5,531.15	
Duties & Taxes	1,251.70		Acei 360 inc (for Share Capital)	497.00	
Provisions	1,712.20		Bil Yarnoff (for Share Capital)	1.00	
Sundry Creditors	10,272.27		Manish Chauhan (for Share Capital)	1.00	
SoftTech Engineers INC	3,56,864.00		Prepaid Expenses	54.00	
Suspense A/c			Sanjay Puri (for Share Capital)	1.00	
			SoftTech Engineers Ltd (India)	162.66	
			Misc. Expenses (ASSET)		
			Profit & Loss A/c		4,23,892.56
			Opening Balance	3,10,227.93	
			Current Period	1,13,664.63	
Total		4,35,158.59	Total		4,35,158.59

SoffTech Government Solutions Inc

Profit & Loss A/c

1-Apr-21 to 31-Mar-22

USD

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Opening Stock		Sales Accounts	
Purchase Accounts		Closing Stock	
Direct Expenses		Nett Loss	1,13,664.63
Indirect Expenses	1,13,664.63		
<i>Accomodation</i>	6,685.44		
<i>ADP PAYROLL FEES</i>	727.06		
<i>Annual Registration Charges</i>	76.00		
<i>Bank Charges</i>	277.01		
<i>Business Development</i>	785.00		
<i>Business Filing Exp</i>	50.00		
<i>Consultancy Charges</i>	10,000.00		
<i>Conveyance Expenses</i>	931.54		
<i>Courier Charges</i>	88.71		
<i>Depreciation</i>	140.04		
<i>Finance Charges</i>	221.05		
<i>Food and Beverages</i>	3,933.10		
<i>Interest on Unsecured Loan</i>	1,395.00		
<i>Legal Fees</i>	11,134.60		
<i>Marketing Expenses</i>	3,990.00		
<i>Medical Expenses</i>	150.00		
<i>Office Rent</i>	1,973.90		
<i>Rates and Taxes</i>	2,878.00		
<i>Salary Expenses</i>	64,021.30		
<i>Telephone Expenses</i>	344.09		
<i>Travelling</i>	3,662.79		
Total	1,13,664.63	Total	1,13,664.63