

eData Solutions Inc.
Balance Sheet
As of Dec 31, 2025

	Total
Assets	
Current Assets	
Bank Accounts	
Bank of America	0.00
Bank of America 4942	100.00
Checking	101,230.83
Savings	501.58
Fremont Bank	27,773.63
Total for Savings	\$28,275.21
Total for Bank Accounts	\$129,606.04
Accounts Receivable	
Accounts Receivable (A/R)	910,008.05
Total for Accounts Receivable	\$910,008.05
Other Current Assets	
Advances	1,104,347.00
Federal Tax Advance	\$0.00
Fidelity Investment Account	\$0.00
Franchise Tax Board Advance	\$0.00
Total for Other Current Assets	\$1,104,347.00
Total for Current Assets	\$2,143,961.09
Fixed Assets	
Scanner	\$0.00
Total for Fixed Assets	\$0.00
Other Assets	
Bishop	\$0.00
Pioneer Lox Associates	4,800.00
Security Deposits	1,600.00
Total for Other Assets	\$6,400.00
Total for Assets	\$2,150,361.09
Liabilities and Equity	
Liabilities	
Current Liabilities	

Accounts Payable	
Withdrawal	313,195.99
Total for Accounts Payable	\$313,195.99
Other Current Liabilities	
Dues & Subscriptions Payable	\$0.00
Federal Income Tax Payable	\$0.00
Short term loan	500,000.00
Total for Other Current Liabilities	\$500,000.00
Total for Current Liabilities	\$813,195.99
Long-term Liabilities	
Fremount Bank # 3262706	\$0.00
Total for Long-term Liabilities	\$0.00
Total for Liabilities	\$813,195.99
Equity	
Retained Earnings	1,229,542.75
Net Income	107,622.35
Total for Equity	\$1,337,165.10
Total for Liabilities and Equity	\$2,150,361.09

Accrual Basis Thursday, August 20, 2026 04:05 PM GMT+05:30

eData Solutions Inc.
Profit and Loss
January-December, 2025

	Total
Income	
Sales	5,098,880.85
Total for Income	\$5,098,880.85
Gross Profit	\$5,098,880.85
Expenses	
Bank Charges	585.55
Corporate vehicle lease charges	7,690.60
Employee Reimbursement	95.00
Employee Retirement welfare	9,638.15
Insurance	7,746.56
Internet Expenses	2,662.80
Legal & Professional Fees	19,342.75
Mail & Postage Exp.	343.06
Marketing Expenses	9,994.29
Meals and Entertainment	6,330.06
Membership & Subscriptions	13,326.54
Office Expenses	8,921.91
Payroll Expenses	570,909.51
PAYROLL FEES	6,596.87
Payroll Tax Expenses	41,644.62
Professional Services	4,196,491.09
Rent or Lease	115,545.16
Scanner Maintenance Charges	6,110.00
Taxes & Licenses	8,031.58
Travel	30,791.56
Virtual Assistant Contractor	16,203.00
Wire Transfer Fee	915.00
Total for Expenses	\$5,079,915.66
Net Operating Income	\$18,965.19
Other Income	
Interest Earned	114.58
Other Miscellaneous Income	332.91
Total for Other Income	\$447.49
Other Expenses	
Miscellaneous	35.00
other expense	410.07
Sundry Balance W off	-88,654.74
Total for Other Expenses	-\$88,209.67
Net Other Income	\$88,657.16
Net Income	\$107,622.35