

EXATO.AI INC
 103 CARNEGIE CENTER DR STE 300
 PRINCETON, NJ 08540

US Expenses Summary Financial Year 2022-2023

Journal entry	dr	cr
Travel Exp	\$ 8,314.95	
Due to Exato India		\$ 8,314.95
Incorporation Exp	\$ 3,898.60	
Accrued Expenses		\$ 3,898.60
Due to Exato India	\$ 1,000.00	
Common Stock		\$ 1,000.00
Professional Fees	\$ 3,425.00	
Permits and Fees	\$ 225.00	
Accrued Expenses		\$ 3,650.00
Corp State Tax	\$ 500.00	
Taxes Payable		\$ 500.00
Total	\$ 16,863.55	\$ 16,863.55

Profit and Loss

Revenues		\$ -
Expenses		
Travel Exp	\$ 8,314.95	
Incorporation Exp	\$ 3,898.60	
Professional Fees	\$ 3,425.00	
Permits and Fees	\$ 225.00	
NJ corp tax	\$ 500.00	
Total Exp	\$ 16,363.55	
Profit (Loss)		\$ 16,363.55
Total	\$ 16,363.55	\$ 16,363.55

Balance Sheet

Assets		\$ -
Total Assets		\$ -
Liabilities and Stockholder's Equity		
Current liability		
Due to Exato India		\$ 7,314.95
Accrued Expenses		\$ 7,548.60
Corp Tax Payable		\$ 500.00
Total current liability		\$ 15,363.55
Stockholder's equity		
Common Stock		\$ 1,000.00
Retained Earnings		\$ (16,363.55)
Total Stockholder's Equity		\$ (15,363.55)
Total Liabilities and Stockholder's Equity		\$ -

Approved by Director