

SOHAM WORLD A REAL GROWTH LTD.
BALANCE SHEET AS ON 31st MARCH 2014

Particulars		Note No.	As at	As at
			31-Mar-14	31-Mar-13
I	EQUITY AND LIABILITIES			
	1. Shareholder's Funds			
	(a) Share Capital	1	2,287,000	2,287,000
	(b) Reserve & Surplus	2	40,010	34,808
	2. Share Application money pending for Allotment		-	-
	3. Non Current Liabilities			
	(a) Long-term Borrowings	3	-	-
	(b) Deferred Tax Liabilities (Net)	4	4,057	5,646
	(c) Other Long Term Borrowings		-	-
	(d) Long Term Provisions		-	-
	4. Current Liabilities			
	(a) Short Term Borrowings	5	40,770	-
	(b) Trade Payables		-	-
	(c) Other Current Liabilities	6	66,736	53,736
	(d) Short Term Provisions	7	2,970	1,500
	Total		2,441,543	2,382,690
II	ASSETS			
	1. Non Current Assets			
	(a) Fixed Assets	8	21,183	32,804
	(i) Tangible Assets			
	(ii) Intangible Assets			
	(iii) Capital Work in Progress			
	(b) Non Current Investments		-	-
	(c) Deferred Tax Assets (Net)		-	-
	(d) Long Term Loans & Advances	9	2,129,000	1,888,230
	(e) Other Non Current Assets	10	-	-
	2. Current Assets			
	(a) Current Investments		-	-
	(b) Inventories		-	-
	(c) Trade Receivables		-	-
	(d) Cash & Cash Equivalents	11	251,547	382,029
	(e) Short Term Loans & Advances		-	-
	(f) Other Current Assets	12	39,813	79,627
	Total		2,441,543	2,382,690

For Kishor Goyal & Co.
(Chartered Accountants)

CA Kishor Goyal
Partner
M.N. 047286
FRN 008897N
Date - 27.09.2014
Place - Ahmedabad



For Soham World A Real Growth Ltd

MAIRU S.N. RAUL
(Director)

SOHAM WORLD A REAL GROWTH LTD.
BALANCE SHEET AS AT 31st MARCH 2014

(Notes Forming Part of Balance Sheet)

1. (1) Share Capital

Particulars	As at	As at
	31-Mar-14	31-Mar-13
Authorised Share Capital 500000 Equity Shares of ₹ 10/- each	5,000,000	5,000,000
Issued Share Capital 228700 Equity Shares of ₹ 10/- each	2,287,000	2,287,000
Subscribed & Fully Paid Share Capital 228700 Equity Shares of ₹ 10/- each	2,287,000	2,287,000
Total	2,287,000	2,287,000

1 (2) Reconciliation share Capital

Particulars	As at	As at
	31-Mar-14	31-Mar-13
Equity Shares (Face Value ₹ 10/- each)		
Shares Outstanding at the Beginning of the Year	228,700	228,700
(+)Shares Issued During the Year	-	-
(-)Shares Bought Back During the Year	-	-
Shares Outstanding At the End of The Year	228,700	228,700

1 (2) Share Holding More than 5 % of Share

Particulars	% of Holding	% of Holding
	As at 31/03/2014	As at 31/03/2013
- Sumer B. Jain	70.27%	70.27%
-Sharmila S. Jain	6.55%	6.55%
- Popatlal Maganlal Desai	21.86%	21.86%

2. Reserve & Surplus

Particulars	As at	As at
	31-Mar-14	31-Mar-13
- Opening Balance	34,808	27,973
(+) Net Profit for the Current Year	5,202	6,835
(-) Net Loss for the Current Year	-	-
Total	40,010	34,808



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(Notes Forming Part of Balance Sheet)

3. Long Term Borrowings

Particulars	As at	As at
	31-Mar-14	31-Mar-13
Unsecured		
- Loans & Advances From Related Parties	-	-
Total	-	-

4. Deferred Tax Liabilities (Net)

Particulars	As at	As at
	31-Mar-14	31-Mar-13
Deferred Tax Liability	4,057	5,646
Total	4,057	5,646

5. Short Term Borrowings

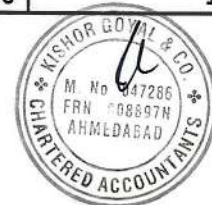
Particulars	As at	As at
	31-Mar-14	31-Mar-13
Unsecured	40,770	-
Total	40,770	-

6. Other Current Liabilities

Particulars	As at	As at
	31-Mar-14	31-Mar-13
TDS Payable	-	-
Other Payable	66,736	53,736
Total	66,736	53,736

7. Short Term Provisions

Particulars	As at	As at
	31-Mar-14	31-Mar-13
Others	2,970	1,500
Total	2,970	1,500



**SOHAM WORLD A REAL GROWTH LTD.
BALANCE SHEET AS AT 31st MARCH 2014**

(Notes Forming Part of Balance Sheet)

9. Long - Term Loans & Advances

Particulars	As at	As at
	31-Mar-14	31-Mar-13
Security Deposits		
-Secured , Considered Good	-	-
-Unsecured , Considered Good	475,000	475,000
Other Loans & Advances		
-Secured , Considered Good	-	-
-Unsecured , Considered Good	1,654,000	1,413,230
Total	2,129,000	1,888,230

10. Other Non - Current Assets

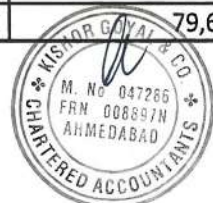
Particulars	As at	As at
	31-Mar-14	31-Mar-13
Others		
-Secured , Considered Good	-	-
-Unsecured , Considered Good	-	-
Total	-	-

11. Cash & Cash equivalents

Particulars	As at	As at
	31-Mar-14	31-Mar-13
Balances with Banks		
Axis Bank	3,095	11,526
Cash in Hand	248,452	370,503
Total	251,547	382,029

12. Other Current Assets

Particulars	As at	As at
	31-Mar-14	31-Mar-13
Preliminary Expenses	39,813	79,627
Total	39,813	79,627



SOHAM WORLD A REAL GROWTH LTD.
BALANCE SHEET AS AT 31st MARCH 2014
 (Notes Forming Part of Balance Sheet)

8. Fixed Assets

Particulars	Gross Carrying Amount					Depreciation & Amortisation				Net Carrying Value	
	As at April 1, 2013	Additions	Disposals	Adjustments	As at March 31, 2014	Rate	Upto March 31, 2013	Current Year	Total	As At April 1, 2013	As At March 31, 2014
Tangible Assets											
- Computer	70,400	-	-	-	70,400	40.00%	43,348	10,821	54,169	27,052	16,231
- Mobile Phone	6,800	-	-	-	6,800	13.91%	1,048	800	1,848	5,752	4,952
Total	77,200	-	-	-	77,200		44,396	11,621	56,017	32,804	21,183



SOHAM WORLD A REAL GROWTH LTD.
STATEMENT OF PROFIT LOSS FOR THE YEAR ENDED 31st MARCH 2014

Particulars	Note No.	Ratio	Year Ended	Year Ended
			31st March, 2014	31st March, 2013
I. Revenue from Operations(Gross)			-	-
II. Other Incomes	1		154,949	399,500
III. Total Revenue (I + II)			154,949	399,500
IV. Expenses:				
Employee Benefit Expenses	2		-	-
Depreciation and Amortization Expense	3		11,621	18,963
Other Expenses	4		136,745	372,655
Total Expenses			148,366	391,618
V. Profit before Exceptional and Extraordinary Items and Tax (III - IV)			6,583	7,882
VI. Exceptional Items			-	-
VII. Profit before Extraordinary Items and Tax (V - VI)			6,583	7,882
VIII. Extra Ordinary Items			-	-
IX. Profit before Tax (VII - VIII)			6,583	7,882
X. Tax Expense:				
(1) Current tax			(1,381)	(1,047)
(2) Deferred Tax			(2,970)	(2,230)
			1589	1,183
XI. Profit/ (Loss) for the period from Continuing Operations (IX - X)			5,202	6,835
XII. Profit/Loss from Discontinuing Operations			-	-
XIII. Tax Expense of Discontinuing Operations			-	-
XIV. Profit/ (Loss) from Discontinuing Operations (after Tax) (XII - XIII)			-	-
XV. Profit/ (Loss) for the Period (XI + XIV)			5,202	6,835
XVI. Earnings Per Equity Share				
(1) Basic			-	-
(2) Diluted			-	-

See accompanying notes to the financial statements

For Kishor Goyal & Co.
(Chartered Accountants)

CA Kishor Goyal
Partner
M.N. 047286
FRN 008897N
Date - 27.09.2014
Place - Ahmedabad



For Soham World A Real Growth Ltd & A Real Growth Ltd

S.N. RAUL
(Director)

S.N. RAUL
(Director)

SOHAM WORLD A REAL GROWTH LTD
NOTES TO STATEMENT OF PROFIT LOSS FOR THE YEAR ENDED 31st MARCH 2014

1. Other Income

Particulars	Year Ended	Year Ended
	31st March, 2014	31st March, 2013
- Other Non Operating Income	154,949	399,500
Total	154,949	399,500

2. Employee Benefit Expenses

Particulars	Year Ended	Year Ended
	31st March, 2014	31st March, 2013
- Salaries and Wages		-
- Staff Welfare Expenses		-
Total	-	-

3. Depreciation & Amortisation Expenses

Particulars	Year Ended	Year Ended
	31st March, 2014	31st March, 2013
- Depreciation As per Note on Fixed Assets	11621	18,963
Total	11,621	18,963

4. Other Expenses

Particulars	Year Ended	Year Ended
	31st March, 2014	31st March, 2013
- Payment to Auditors	11500	11,500
- Prior Period Items	-	-
- Repairs to Machinery	-	-
- Miscellaneous Expenses	39814	39,814
Bank charges	4,343	4,845
Courier Charges	-	-
Office Expenses	17,606	-
Professional Expenses	-	-
Telephone Expenses	-	-
Travelling Expenses	63482	316,496
Total	136,745	372,655



SOHAM WORLD A REAL GROWTH LIMITED

Schedule "11" of Notes on Accounts and Accounting Policies

1. Statement of Significant Accounting Policies

Accounting Policies

These accounts are prepared on historical cost convention and on the accrual basis of accounting and in conformity with the Accounting Standards referred to in sub section 3(c) of Section 211 to the Companies Act, 1956.

Fixed Assets

The gross block of the fixed assets is shown at the cost, which includes taxes, duties and other identifiable direct expenses, which are attributable to acquisition of fixed assets, and up to date on which assets were first put to use.

Depreciation

Depreciation on fixed assets is provided on the written down value basis in accordance with the Companies Act, 1956 on prorata basis from the date on which the assets were first put to use.

Inventories

At Cost or net market realisable whichever is lower, if any.

Investments

Investments are valued at cost and include the expenses incurred on specific used for investments.

Terminal and Retirement benefits to Employees

Gratuity payable on termination of services by employees is accounted for in the year of retirement. No provision for gratuity payable has been made in the books of account and the company has not ascertained the same.

Revenue Recognition

In appropriate circumstances, revenue (Income) is recognised when no significant uncertainty as to determination or realisation exists. It is policy to the company to provide income on accrual basis.

Taxes on Income

Current tax is determined as the amount of tax payable in respect of taxable income for the period.

Deferred tax is recognized, subject to the consideration of prudence for deferred tax assets, on timing difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent years.

Contingent Liabilities

These, if any are disclose in the notes of accounts. Provision is made in the accounts in respect of those contingencies that are likely to materialise into liabilities after the year-end, till the finalisation of accounts and which have materials effect on the Position State in the Balance Sheet.

Amortisation of Expenses

Preliminary or pre-operative expenditure is written of over a period of ten year.

2. Notes to Accounts

1. The Balances of unsecured loans, creditors, debtors, load and advances are subjected to confirmation from the respective parties, if any.
2. Foreign exchange inflow at F.O.B. Value Rs. NIL
3. Additional information required under schedule VI of the Companies Act., 1956
 - (A) None of the employee was in receipt of remuneration aggregating to Rs. 6,00,000 p.a. or more or Rs. 50,000 p.m. employed for the part of the year.
 - (B) In respect of capacity utilization, production, stock of raw materials-work in progress, sales and consumption of raw materials are not applicable since the company has deals in securities and service sector.

Quantitative Information	
(a) Class of Goods Trading	N.A as No business during the year
1. Licensed Capacity	Not Applicable
2. Installed Capacity	Not Applicable

4. Figures have been rounded to the nearest rupees and those in the brackets denote previous year figures.

For and on behalf of
Kishor Goyal & Co.
Chartered Accountants

CA Kishor Goyal
Partner
M.N. 047286
F.N. 008897N
Date - 27.09.2014
Place - Ahmedabad



for and on behalf of Board of
SOHAM WORLD A REAL GROWTH LTD.

M. A. W.
Director

S. N. RAUL

Date: 27.09.2014
Place: Ahmedabad