

**SOHAM WORLD A REAL GROWTH LTD.**  
**BALANCE SHEET AS ON 31st MARCH 2018**

Particulars		Note No.	As at	As at
			31-Mar-18	31-Mar-17
<b>I</b>	<b>EQUITY AND LIABILITIES</b>			
	<b>1. Shareholder's Funds</b>			
	(a) Share Capital	1	22,87,000	22,87,000
	(b) Reserve & Surplus	2	48,536	47,223
	<b>2. Share Application money pending for Allotment</b>		-	-
	<b>3. Non Current Liabilities</b>			
	(a) Long-term Borrowings		-	-
	(b) Deffered Tax Liabilities (Net)	3	734	1,925
	(c) Other Long Term Borrowings		-	-
	(d) Long Term Provisions		-	-
	<b>4. Current Liabilities</b>			
	(a) Short Term Borrowings	4	40,770	40,770
	(b) Trade Payables	5	1,00,000	1,00,000
	(c) Other Current Liabilities	6	1,02,296	90,796
	(d) Short Term Provisions	7	1,500	2,910
	<b>Total</b>		<b>25,80,836</b>	<b>25,70,624</b>
<b>II</b>	<b>ASSETS</b>			
	<b>1. Non Current Assets</b>			
	(a) Fixed Assets	8	3,860	9,003
	(i) Tangible Assets			
	(ii) Intangible Assets			
	(iii) Capital Work in Progress			
	(b) Non Current Investments		-	-
	(c) Deffered Tax Assets (Net)		-	-
	(d) Long Term Loans & Advances	9	17,29,000	17,21,500
	(e) Other Non Current Assets		-	-
	<b>2. Current Assets</b>			
	(a) Current Investments		-	-
	(b) Inventories		-	-
	(c) Trade Receivables		-	-
	(d) Cash & Cash Equivalents	10	8,47,976	8,40,121
	(e) Short Term Loans & Advances		-	-
	(f) Other Current Assets		-	-
	<b>Total</b>		<b>25,80,836</b>	<b>25,70,624</b>

For Kishor Goyal & Co.  
(Chartered Accountants)

Sd/-  
CA Kishor Goyal  
Partner  
M.N. 047286  
FRN 008897N  
Date - 03/09/2018  
Place - Ahmedabad



For Soham World A Real Growth Ltd

Sd/- (Director) Sd/- (Director)



# SOHAM WORLD A REAL GROWTH LTD.

(Notes Forming Part of Balance Sheet as at 31st MArch, 2018  
and

Statement of Profit and Loss for the year ended 31st March, 2018)

## 1. (1) Share Capital

Particulars	As at	As at
	31-Mar-18	31-Mar-17
Authorised Share Capital 500000 Equity Shares of ₹ 10/- each	50,00,000	50,00,000
Issued Share Capital 228700 Equity Shares of ₹ 10/- each	22,87,000	22,87,000
Subscribed & Fully Paid Share Capital 228700 Equity Shares of ₹ 10/- each	22,87,000	22,87,000
Total	22,87,000	22,87,000

## 1 (2) Reconcillation share Capital

Particulars	As at	As at
	31-Mar-18	31-Mar-17
Equity Shares (Face Value ₹ 10/- each)		
Shares Outstanding at the Beginning of the Year	22,87,000	22,87,000
(+)Shares Issued During the Year		
(-)Shares Bought Back During the Year		
Shares Outstanding At the End of The Year	22,87,000	22,87,000

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

Particulars	% of Holding	% of Holding
	As at 31/03/2018	As at 31/03/2017
- 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-18	31-Mar-17
- Opening Balance	47,223	43,286
(+) Net Profit for the Current Year	1,313	3,937
(-) Net Loss for the Current Year	-	-
Total	48,536	47,223

## 3. Deferred Tax Liabilities (Net)

Particulars	As at	As at
	31-Mar-18	31-Mar-17
Deferred Tax Liability	734	1,925
Total	734	1,925





**SOHAM WORLD A REAL GROWTH LTD.**

(Notes Forming Part of Balance Sheet as at 31st March, 2018  
and

Statement of Profit and Loss for the year ended 31st March, 2018)

**4. Short Term Borrowings**

Particulars	As at	As at
	31-Mar-18	31-Mar-17
Unsecured	40,770	40,770
Total	40,770	40,770

**5. Trade Payables**

Particulars	As at	As at
	31-Mar-18	31-Mar-17
Others	1,00,000	1,00,000
Total	1,00,000	1,00,000

**6. Other Current Liabilities**

Particulars	As at	As at
	31-Mar-18	31-Mar-17
Other Payable	1,02,296	90,796
Total	1,02,296	90,796

**8. Short Term Provisions**

Particulars	As at	As at
	31-Mar-18	31-Mar-17
Others	1,500	2,910
Total	1,500	2,910

**9. Long - Term Loans & Advances**

Particulars	As at	As at
	31-Mar-18	31-Mar-17
Security Deposits		
Other Loans & Advances		
-Secured , Considered Good	-	-
-Unsecured , Considered Good	17,29,000	17,21,500
Total	17,29,000	17,21,500

**10. Cash & Cash equivalents**

Particulars	As at	As at
	31-Mar-18	31-Mar-17
Balances with Banks		
Axis Bank	13,305	1,18,120
Cash in Hand	8,34,671	7,22,001
Total	8,47,976	8,40,121





**SOHAM WORLD A REAL GROWTH LTD.**  
(Notes Forming Part of Balance Sheet as at 31st March, 2018)

**Statement of Profit and Loss for the year ended 31st March, 2018**  
and

**7. Fixed Assets**

Particulars	Gross Carrying Amount			Depreciation & Amortisation			Net Carrying Value	
	As at April 1, 2017	Additions	Disposals / Adjustments	As at March 31, 2018	Rate	Upto March 31, 2017	Current Year	Total
<b>Tangible Assets</b>								
- Computer	70,400	-	-	70,400	40.00%	64,557	2,323	66,880
- Mobile Phone	6,800	-	-	6,800	13.91%	3,640	2,820	6,460
<b>Total</b>	<b>77,200</b>	<b>-</b>	<b>-</b>	<b>77,200</b>		<b>68,197</b>	<b>5,143</b>	<b>73,340</b>
							<b>As At April 1, 2017</b>	<b>As At March 31, 2018</b>
							<b>5,843</b>	<b>3,520</b>
							<b>3,160</b>	<b>340</b>
							<b>9,003</b>	<b>3,860</b>



**SOHAM WORLD A REAL GROWTH LTD.**  
**STATEMENT OF PROFIT LOSS FOR THE YEAR ENDED 31st MARCH 2018**

Particulars		Note No.	Year Ended	Year Ended
			31st March, 2018	31st March, 2017
I.	Revenue from Operations(Gross)		-	-
II.	Other Incomes	10	1,09,000	87,000
III.	<b>Total Revenue (I + II)</b>		<b>1,09,000</b>	<b>87,000</b>
IV.	<b>Expenses:</b>			
	Employee Benefit Expenses		-	-
	Depreciation and Amortization Expense	11	5,143	510
	Other Expenses	12	1,02,235	80,880
	<b>Total Expenses</b>		<b>1,07,378</b>	<b>81,390</b>
V.	<b>Profit before Exceptional and Extraordinary Items and Tax (III - IV)</b>		<b>1,622</b>	<b>5,610</b>
VI.	Exceptional Items		-	-
VII.	<b>Profit before Extraordinary Items and Tax (V - VI)</b>		<b>1,622</b>	<b>5,610</b>
VIII.	Extra Ordinary Items		-	-
IX.	<b>Profit before Tax (VII - VIII)</b>		<b>1,622</b>	<b>5,610</b>
X.	Tax Expense:			
	(1) Current tax		(309)	(1,673)
	(2) Deferred Tax		(1,500)	(1,570)
			1,191	(103)
XI.	<b>Profit/ (Loss) for the period from Continuing Operations (IX - X)</b>		<b>1,313</b>	<b>3,937</b>
XII.	Profit/Loss from Discontinuing Operations		-	-
XIII.	Tax Expense of Discontinuing Operations		-	-
XIV.	<b>Profit/ (Loss) from Discontinuing Operations (after Tax) (XII - XIII)</b>		<b>-</b>	<b>-</b>
XV.	<b>Profit/ (Loss) for the Period (XI + XIV)</b>		<b>1,313</b>	<b>3,937</b>
XVI.	Earnings Per Equity Share			
	(1) Basic		-	-
	(2) Diluted		-	-

See accompanying notes to the financial statements

For Kishor Goyal & Co.  
(Chartered Accountants)

Sd/-  
CA Kishor Goyal  
Partner  
M.N. 047286  
FRN 008897N  
Date - 03/09/2018  
Place - Ahmedabad



For Soham World A Real Growth Ltd

Sd/-  
(Director)

Sd/-  
(Director)



**SOHAM WORLD A REAL GROWTH LTD.**  
(Notes Forming Part of Balance Sheet as at 31st MARCH, 2018  
and  
Statement of Profit and Loss for the year ended 31st March, 2018)

**11. Other Income**

Particulars	Year Ended	Year Ended
	31-Mar-18	31-Mar-17
- Other Non Operating Income	1,09,000	87,000
<b>Total</b>	<b>1,09,000</b>	<b>87,000</b>

**12. Depreciation & Amortisation Expenses**

Particulars	Year Ended	Year Ended
	31-Mar-18	31-Mar-17
- Depreciation As per Note on Fixed Assets	5,143	510
<b>Total</b>	<b>5,143</b>	<b>510</b>

**13. Other Expenses**

Particulars	Year Ended	Year Ended
	31-Mar-18	31-Mar-17
- Payment to Auditors	11,500	11,500
- Bank charges	3,315	19,380
- Consultancy Charges	80,000	-
- Office Expenses	7,420	-
- Travelling Expenses	-	50,000
<b>Total</b>	<b>1,02,235</b>	<b>80,880</b>





**Significant Accounting Policies**

1. **Basis of Accounting**  
The financial statements of the Company have been prepared under the historical cost convention on an accrual basis of accounting in accordance with the Generally Accepted Accounting Principles in India to comply with the Accounting Standards notified under Section 133 of Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and relevant provisions of the Companies Act, 2013 ("the 2013 Act").
2. **Fixed Assets**  
The gross block of the fixed assets is shown at Revaluation cost, which includes taxes, duties and other identifiable direct expenses, which are attributable to acquisition of fixed assets up to date on which assets were first put to use.
3. **Depreciation**  
Depreciation on fixed assets for the current year is provided on the basis of remaining use full life of the asset in accordance with the statutory provisions of The Companies Act 2013.
4. **Investment**  
Investments are valued at cost and include the expenses incurred on specific used for investments.
5. **Inventories**  
Inventories Has been Valued At Net Realisable Value.
6. **Revenue Recognition**  
In appropriate circumstances, revenue (Income) is recognized when no significant uncertainty as to determination or realization exists. It is policy to the company to provide income on accrual basis.
7. **Sundry Debtors**  
Debtors are subject to confirmation.
8. **Sundry Creditors**  
Sundry Creditors Are subject to Confirmation.
9. **Unsecured Loans**  
Unsecured Loans Are subject to Confirmation.
10. **Investment Income**  
Investment Income is Recognised on accrual Basis, Inclusive of related Tax Deducted At Source.
11. **Taxes on Income**  
Current tax is provided as tax payable in respect of taxable income for the period as per the IT Act applicable. 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.
12. **Contingent Liability**  
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.

For Kishor Goyal & Co.  
(Chartered Accountants)

Sd/-

CA Kishor Goyal

Partner

M.N. 047286

FRN 008897N

Date - 03/09/2018

Place - Ahmedabad



For Soham World A Real Growth Ltd

Sd/-  
(Director)

Sd/-  
(Director)